

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 28 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Subject of Repurchase | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31412RCA3 | | BANK OF WESTON | 2 | \$60,570.42 | 4.79% | 0 | \$0.00 | NA | 0 | 0 |
| | | FIRST PLACE BANK | 1 | \$171,320.98 | 13.56% | 0 | \$0.00 | NA | 0 | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$45,733.20 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 5 | \$321,410.60 | 25.44% | 0 | \$0.00 | NA | 0 | 0 |
| | | PRIMEBANK | 1 | \$43,307.53 | 3.43% | 0 | \$0.00 | NA | 0 | 0 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 5 | \$238,934.57 | 18.91% | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 5 | \$381,991.89 | 30.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 20 | \$1,263,269.19 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31412RCB1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$291,427.34 | 6.85% | 0 | \$0.00 | NA | 0 | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 21 | \$3,703,168.14 | 87.1% | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 1 | \$256,901.70 | 6.05% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 23 | \$4,251,497.18 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31412UV98 | | CITIMORTGAGE, INC. | 121 | \$7,851,381.38 | 78.96% | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 31 | \$2,091,920.88 | 21.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 152 | \$9,943,302.26 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31412UWA4 | | CITIMORTGAGE, INC. | 9 | \$871,609.00 | 68.58% | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 4 | \$399,420.00 | 31.42% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 13 | \$1,271,029.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31412UWB2 | | CITIMORTGAGE, INC. | 121 | \$7,578,122.54 | 95.29% | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 7 | \$374,986.08 | 4.71% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 128 | \$7,953,108.62 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31412UWC0 | | CITIMORTGAGE, INC. | 85 | \$8,330,902.89 | 85.46% | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 15 | \$1,417,228.09 | 14.54% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 100 | \$9,748,130.98 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412UWD8 | CITIMORTGAGE, INC. | 41 | \$12,091,049.18 | 30.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$28,076,234.83 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$40,167,284.01 | 100% | 0 | \$0.00 | | 0 |
| 31412UWE6 | CITIMORTGAGE, INC. | 18 | \$6,427,999.45 | 32.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$13,446,596.11 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$19,874,595.56 | 100% | 0 | \$0.00 | | 0 |
| 31412UWF3 | CITIMORTGAGE, INC. | 10 | \$3,469,130.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$11,639,510.00 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$15,108,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UWH9 | CITIMORTGAGE, INC. | 25 | \$2,929,411.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,929,411.69 | 100% | 0 | \$0.00 | | 0 |
| 31412UWK2 | CITIMORTGAGE, INC. | 25 | \$7,791,562.31 | 31.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$17,240,321.01 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$25,031,883.32 | 100% | 0 | \$0.00 | | 0 |
| 31412UWL0 | CITIMORTGAGE, INC. | 39 | \$10,415,191.59 | 48.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$10,978,035.95 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$21,393,227.54 | 100% | 0 | \$0.00 | | 0 |
| 31412UWM8 | CITIMORTGAGE, INC. | 25 | \$10,958,853.00 | 39.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$17,048,639.44 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$28,007,492.44 | 100% | 0 | \$0.00 | | 0 |
| 31412UWN6 | CITIMORTGAGE, INC. | 14 | \$5,346,160.19 | 21.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$19,340,223.99 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$24,686,384.18 | 100% | 0 | \$0.00 | | 0 |
| 31412UWP1 | CITIMORTGAGE, INC. | 8 | \$1,911,527.00 | 58.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,380,900.00 | 41.94% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,292,427.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UWQ9 | CITIMORTGAGE, INC. | 33 | \$8,702,511.69 | 43.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$11,240,248.00 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$19,942,759.69 | 100% | 0 | \$0.00 | | 0 |
| 31412UWR7 | CITIMORTGAGE, INC. | 3 | \$558,620.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,640,715.11 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,199,335.11 | 100% | 0 | \$0.00 | | 0 |
| 31412VEG9 | CITIMORTGAGE, INC. | 3 | \$574,775.00 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,046,450.00 | 64.55% | 0 | \$0.00 | NA | 0 |

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| Total | | | 5 | \$1,621,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VEH7 | | CITIMORTGAGE, INC. | 31 | \$8,944,060.54 | 44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$11,383,437.22 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$20,327,497.76 | 100% | 0 | \$0.00 | | 0 |
| 31412VEJ3 | | CITIMORTGAGE, INC. | 13 | \$4,362,187.95 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$14,478,729.06 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$18,840,917.01 | 100% | 0 | \$0.00 | | 0 |
| 31412VEK0 | | CITIMORTGAGE, INC. | 14 | \$4,020,166.34 | 22.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$14,030,969.82 | 77.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$18,051,136.16 | 100% | 0 | \$0.00 | | 0 |
| 31413CRA9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 61 | \$15,504,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,504,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CRB7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,130,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,130,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CRC5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,014,307.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,014,307.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TQY9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$7,000,521.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,000,521.16 | 100% | 0 | \$0.00 | | 0 |
| 31416LC61 | | GUILD MORTGAGE COMPANY | 37 | \$9,148,700.26 | 87.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,352,314.14 | 12.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,501,014.40 | 100% | 0 | \$0.00 | | 0 |
| 31416LC79 | | GUILD MORTGAGE COMPANY | 65 | \$16,462,051.69 | 93.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,228,500.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,690,551.69 | 100% | 0 | \$0.00 | | 0 |
| 31416LC87 | | GUILD MORTGAGE COMPANY | 111 | \$18,694,031.53 | 83.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,625,631.07 | 16.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 136 | \$22,319,662.60 | 100% | 0 | \$0.00 | | 0 |
| 31416N2R2 | | Unavailable | 7 | \$1,237,344.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,237,344.58 | 100% | 0 | \$0.00 | | 0 |
| 31416N2S0 | | Unavailable | 45 | \$5,994,152.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,994,152.26 | 100% | 0 | \$0.00 | | 0 |
| 31416N2T8 | | Unavailable | 7 | \$1,122,602.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,602.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QDX0 | | PHH MORTGAGE CORPORATION | 41 | \$10,917,089.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,917,089.14 | 100% | 0 | \$0.00 | | 0 |
| 31416TCN7 | | INDEPENDENT BANK CORPORATION | 25 | \$2,704,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,704,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J4J6 | | POPULAR MORTGAGE, INC. | 10 | \$1,372,924.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,372,924.78 | 100% | 0 | \$0.00 | | 0 |
| 31417J4L1 | | POPULAR MORTGAGE, INC. | 13 | \$1,238,197.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,238,197.28 | 100% | 0 | \$0.00 | | 0 |
| 31417J4W7 | | POPULAR MORTGAGE, INC. | 10 | \$1,396,249.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,396,249.34 | 100% | 0 | \$0.00 | | 0 |
| 31417J4X5 | | POPULAR MORTGAGE, INC. | 12 | \$1,259,410.17 | 84.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$225,014.12 | 15.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,484,424.29 | 100% | 0 | \$0.00 | | 0 |
| 31417J4Y3 | | POPULAR MORTGAGE, INC. | 20 | \$3,272,325.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,272,325.39 | 100% | 0 | \$0.00 | | 0 |
| 31417J4Z0 | | POPULAR MORTGAGE, INC. | 5 | \$603,900.00 | 50.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$599,584.47 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,203,484.47 | 100% | 0 | \$0.00 | | 0 |
| 31417J5A4 | | | 11 | \$1,593,200.00 | 71.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 4 | \$626,684.99 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,219,884.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417J5B2 | | POPULAR MORTGAGE, INC. | 7 | \$948,210.61 | 68.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$435,500.00 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,383,710.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417J5C0 | | POPULAR MORTGAGE, INC. | 12 | \$2,288,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,288,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JUZ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 265 | \$60,089,157.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$60,089,157.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KDU8 | | GOLF SAVINGS BANK | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KDV6 | | GOLF SAVINGS BANK | 58 | \$13,968,162.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,968,162.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KDW4 | | GOLF SAVINGS BANK | 34 | \$7,697,451.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,697,451.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417LAQ8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,300,518.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,300,518.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417LAR6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,536,249.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,536,249.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417LAS4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 30 | \$7,154,653.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,154,653.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417LAT2 | | | 13 | \$2,255,177.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | |
| Total | | | 13 | \$2,255,177.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LAU9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$3,309,945.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,309,945.02 | 100% | 0 | \$0.00 | | 0 |
| 31417LG41 | | GOLF SAVINGS BANK | 42 | \$8,121,637.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,121,637.07 | 100% | 0 | \$0.00 | | 0 |
| 31417LQ99 | | KB HOME MORTGAGE, LLC | 6 | \$1,389,099.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,389,099.85 | 100% | 0 | \$0.00 | | 0 |
| 31417LRA5 | | KB HOME MORTGAGE, LLC | 29 | \$5,667,836.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,667,836.73 | 100% | 0 | \$0.00 | | 0 |
| 31417LRB3 | | KB HOME MORTGAGE, LLC | 11 | \$1,862,012.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,862,012.23 | 100% | 0 | \$0.00 | | 0 |
| 31417LWK7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,132,087.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,132,087.11 | 100% | 0 | \$0.00 | | 0 |
| 31417LWL5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$2,306,600.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,306,600.12 | 100% | 0 | \$0.00 | | 0 |
| 31417LWM3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,383,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,383,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LWN1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,623,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,623,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LWP6 | | | 29 | \$6,999,250.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 29 | \$6,999,250.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL25 | | PHH MORTGAGE CORPORATION | 57 | \$13,281,381.29 | 69.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,840,527.75 | 30.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,121,909.04 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL33 | | PHH MORTGAGE CORPORATION | 89 | \$24,558,970.01 | 88.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,121,066.14 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$27,680,036.15 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL41 | | PHH MORTGAGE CORPORATION | 19 | \$1,274,615.70 | 52.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,136,060.72 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,410,676.42 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL58 | | PHH MORTGAGE CORPORATION | 19 | \$1,046,126.84 | 35.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,893,460.25 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,939,587.09 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL66 | | PHH MORTGAGE CORPORATION | 14 | \$710,253.03 | 34.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,341,836.93 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,052,089.96 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL74 | | PHH MORTGAGE CORPORATION | 131 | \$31,746,522.69 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,486,349.77 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$37,232,872.46 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL82 | | PHH MORTGAGE CORPORATION | 34 | \$9,529,676.19 | 86.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,465,607.10 | 13.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,995,283.29 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL90 | | PHH MORTGAGE CORPORATION | 182 | \$44,894,525.92 | 89.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,134,730.02 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$50,029,255.94 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NLS8 | | PHH MORTGAGE CORPORATION | 6 | \$764,590.66 | 52.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$683,786.08 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,448,376.74 | 100% | 0 | \$0.00 | | 0 |
| 31417NLT6 | | PHH MORTGAGE CORPORATION | 10 | \$1,017,156.91 | 56.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$776,410.99 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,793,567.90 | 100% | 0 | \$0.00 | | 0 |
| 31417NLU3 | | PHH MORTGAGE CORPORATION | 5 | \$493,054.89 | 41.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$688,510.30 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,181,565.19 | 100% | 0 | \$0.00 | | 0 |
| 31417NLV1 | | PHH MORTGAGE CORPORATION | 43 | \$8,919,145.77 | 74.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,079,921.88 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,999,067.65 | 100% | 0 | \$0.00 | | 0 |
| 31417NLW9 | | PHH MORTGAGE CORPORATION | 86 | \$17,217,037.06 | 65.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,886,441.91 | 34.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$26,103,478.97 | 100% | 0 | \$0.00 | | 0 |
| 31417NLX7 | | PHH MORTGAGE CORPORATION | 23 | \$4,093,508.01 | 56.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,126,315.81 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,219,823.82 | 100% | 0 | \$0.00 | | 0 |
| 31417NLY5 | | PHH MORTGAGE CORPORATION | 4 | \$580,742.55 | 53.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$503,638.83 | 46.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,084,381.38 | 100% | 0 | \$0.00 | | 0 |
| 31417NLZ2 | | PHH MORTGAGE CORPORATION | 51 | \$13,952,865.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,952,865.98 | 100% | 0 | \$0.00 | | 0 |
| 31417NMA6 | | PHH MORTGAGE CORPORATION | 6 | \$862,809.93 | 57.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$636,754.79 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,499,564.72 | 100% | 0 | \$0.00 | | 0 |
| 31417NMB4 | | PHH MORTGAGE CORPORATION | 41 | \$10,464,399.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,464,399.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417NMC2 | | PHH MORTGAGE CORPORATION | 45 | \$7,906,092.31 | 72.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,988,109.44 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,894,201.75 | 100% | 0 | \$0.00 | | 0 |
| 31417NW23 | | PROSPECT MORTGAGE, LLC | 14 | \$5,986,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,986,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NW31 | | PROSPECT MORTGAGE, LLC | 12 | \$5,457,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$5,457,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NW49 | | PROSPECT MORTGAGE, LLC | 5 | \$1,494,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,494,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NW56 | | PROSPECT MORTGAGE, LLC | 4 | \$1,174,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,174,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NW98 | | PROSPECT MORTGAGE, LLC | 28 | \$5,901,607.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,901,607.09 | 100% | 0 | \$0.00 | | 0 |
| 31417NWX5 | | PROSPECT MORTGAGE, LLC | 11 | \$5,127,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$5,127,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NWX3 | | PROSPECT MORTGAGE, LLC | 4 | \$1,083,635.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,083,635.19 | 100% | 0 | \$0.00 | | 0 |
| 31417QCN2 | | Unavailable | 100 | \$20,442,559.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,442,559.91 | 100% | 0 | \$0.00 | | 0 |
| 31417QCP7 | | Unavailable | 12 | \$1,921,496.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,921,496.31 | 100% | 0 | \$0.00 | | 0 |
| 31417QCQ5 | | Unavailable | 8 | \$1,931,358.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,931,358.02 | 100% | 0 | \$0.00 | | 0 |
| 31417QDM3 | | DORAL BANK | 13 | \$1,661,314.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,661,314.89 | 100% | 0 | \$0.00 | | 0 |
| 31417QDN1 | | DORAL BANK | 10 | \$1,066,575.81 | 87.1% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$158,000.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,224,575.81 | 100% | 0 | \$0.00 | | 0 |
| 31417QEB6 | | DORAL BANK | 15 | \$1,463,000.00 | 94.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,750.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,541,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QR22 | | SUNTRUST MORTGAGE INC. | 118 | \$32,160,546.34 | 43.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$41,798,142.61 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$73,958,688.95 | 100% | 0 | \$0.00 | | 0 |
| 31417QR30 | | SUNTRUST MORTGAGE INC. | 152 | \$32,927,936.21 | 48.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$34,629,076.50 | 51.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$67,557,012.71 | 100% | 0 | \$0.00 | | 0 |
| 31417QR48 | | SUNTRUST MORTGAGE INC. | 246 | \$38,216,477.75 | 61.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$23,520,488.25 | 38.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$61,736,966.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QR55 | | SUNTRUST MORTGAGE INC. | 110 | \$7,075,953.61 | 63.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,133,584.89 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$11,209,538.50 | 100% | 0 | \$0.00 | | 0 |
| 31417QR63 | | SUNTRUST MORTGAGE INC. | 61 | \$3,637,054.11 | 46.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,185,743.64 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$7,822,797.75 | 100% | 0 | \$0.00 | | 0 |
| 31417QR71 | | SUNTRUST MORTGAGE INC. | 44 | \$4,318,028.79 | 40.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,304,775.73 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,622,804.52 | 100% | 0 | \$0.00 | | 0 |
| 31417QR89 | | SUNTRUST MORTGAGE INC. | 9 | \$527,966.09 | 39.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$795,641.14 | 60.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,323,607.23 | 100% | 0 | \$0.00 | | 0 |
| 31417QR97 | | SUNTRUST MORTGAGE INC. | 52 | \$12,878,746.40 | 54.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,750,148.33 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$23,628,894.73 | 100% | 0 | \$0.00 | | 0 |

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| 31417QRW6 | SUNTRUST MORTGAGE INC. | 119 | \$36,424,502.12 | 51.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$34,892,583.63 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$71,317,085.75 | 100% | 0 | \$0.00 | | 0 |
| 31417QRX4 | SUNTRUST MORTGAGE INC. | 143 | \$41,717,369.66 | 57.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$30,484,140.79 | 42.22% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$72,201,510.45 | 100% | 0 | \$0.00 | | 0 |
| 31417QRY2 | SUNTRUST MORTGAGE INC. | 92 | \$26,270,318.38 | 44.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$32,564,871.13 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$58,835,189.51 | 100% | 0 | \$0.00 | | 0 |
| 31417QRZ9 | SUNTRUST MORTGAGE INC. | 125 | \$34,125,868.80 | 46.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$38,539,457.95 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$72,665,326.75 | 100% | 0 | \$0.00 | | 0 |
| 31417QSR6 | METLIFE BANK, NA | 11 | \$6,311,283.00 | 40.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$9,101,644.00 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$15,412,927.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SE71 | PHH MORTGAGE CORPORATION | 103 | \$21,834,078.95 | 59.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,108,234.97 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$36,942,313.92 | 100% | 0 | \$0.00 | | 0 |
| 31417SE89 | PHH MORTGAGE CORPORATION | 139 | \$36,005,356.80 | 77.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,355,998.50 | 22.34% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$46,361,355.30 | 100% | 0 | \$0.00 | | 0 |
| 31417SE97 | PHH MORTGAGE CORPORATION | 17 | \$4,214,000.83 | 81.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$944,915.65 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,158,916.48 | 100% | 0 | \$0.00 | | 0 |
| 31417SFA3 | PHH MORTGAGE CORPORATION | 57 | \$10,632,479.44 | 71.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,211,323.33 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,843,802.77 | 100% | 0 | \$0.00 | | 0 |
| 31417SFB1 | | 82 | \$21,564,866.76 | 82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$4,734,935.28 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$26,299,802.04 | 100% | 0 | \$0.00 | | 0 |
| 31417SFC9 | | PHH MORTGAGE CORPORATION | 36 | \$9,950,549.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,950,549.80 | 100% | 0 | \$0.00 | | 0 |
| 31417SFD7 | | PHH MORTGAGE CORPORATION | 63 | \$16,866,280.05 | 89.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,975,467.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,841,747.05 | 100% | 0 | \$0.00 | | 0 |
| 31417SFE5 | | PHH MORTGAGE CORPORATION | 92 | \$27,558,448.90 | 89.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,094,050.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$30,652,498.90 | 100% | 0 | \$0.00 | | 0 |
| 31417SFF2 | | PHH MORTGAGE CORPORATION | 63 | \$13,660,264.64 | 72.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,097,002.35 | 27.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,757,266.99 | 100% | 0 | \$0.00 | | 0 |
| 31417SFG0 | | PHH MORTGAGE CORPORATION | 95 | \$22,824,699.46 | 74.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,875,274.78 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$30,699,974.24 | 100% | 0 | \$0.00 | | 0 |
| 31417SFH8 | | PHH MORTGAGE CORPORATION | 19 | \$5,334,691.18 | 82.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,121,336.15 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,456,027.33 | 100% | 0 | \$0.00 | | 0 |
| 31417SFJ4 | | PHH MORTGAGE CORPORATION | 36 | \$7,734,485.13 | 51.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,405,694.07 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,140,179.20 | 100% | 0 | \$0.00 | | 0 |
| 31417SFK1 | | PHH MORTGAGE CORPORATION | 83 | \$21,900,363.64 | 55.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,703,955.34 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$39,604,318.98 | 100% | 0 | \$0.00 | | 0 |
| 31417SLA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$178,100.00 | 11.98% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 15 | \$1,309,031.04 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,487,131.04 | 100% | 0 | \$0.00 | | 0 |
| 31417SLB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$35,874.89 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,027,678.92 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,063,553.81 | 100% | 0 | \$0.00 | | 0 |
| 31417SLC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$74,550.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,494,659.71 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,569,209.71 | 100% | 0 | \$0.00 | | 0 |
| 31417SLD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$329,377.21 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,650,086.30 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,979,463.51 | 100% | 0 | \$0.00 | | 0 |
| 31417SLE8 | | Unavailable | 6 | \$1,130,772.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,130,772.47 | 100% | 0 | \$0.00 | | 0 |
| 31417SLF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$375,200.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,330,807.63 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,706,007.63 | 100% | 0 | \$0.00 | | 0 |
| 31417SLG3 | | Unavailable | 11 | \$3,209,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,209,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SLH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$236,000.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,808,200.00 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,044,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SLJ7 | | Unavailable | 13 | \$3,378,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,378,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SLK4 | | Unavailable | 10 | \$2,957,999.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,957,999.99 | 100% | 0 | \$0.00 | | 0 |
| 31417SVS6 | | PULTE MORTGAGE, L.L.C. | 82 | \$18,000,257.32 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 82 | \$18,000,257.32 | 100% | 0 | \$0.00 | | 0 |
| 31417SVT4 | | PULTE MORTGAGE, L.L.C. | 44 | \$8,099,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,099,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SVU1 | | PULTE MORTGAGE, L.L.C. | 34 | \$7,499,541.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,499,541.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SVV9 | | PULTE MORTGAGE, L.L.C. | 33 | \$6,999,967.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,999,967.00 | 100% | 0 | \$0.00 | | 0 |
| 31417T4V7 | | Unavailable | 17 | \$1,037,908.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,037,908.71 | 100% | 0 | \$0.00 | | 0 |
| 31417T4W5 | | Unavailable | 10 | \$1,066,614.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,066,614.86 | 100% | 0 | \$0.00 | | 0 |
| 31417T4X3 | | Unavailable | 16 | \$5,058,278.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,058,278.53 | 100% | 0 | \$0.00 | | 0 |
| 31417T4Y1 | | Unavailable | 15 | \$5,110,103.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,110,103.26 | 100% | 0 | \$0.00 | | 0 |
| 31417T4Z8 | | Unavailable | 14 | \$4,613,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,613,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31417T5A2 | | Unavailable | 5 | \$1,053,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,053,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31417T5B0 | | Unavailable | 7 | \$1,202,132.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,202,132.66 | 100% | 0 | \$0.00 | | 0 |
| 31417TB64 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$308,003.71 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$720,226.39 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,028,230.10 | 100% | 0 | \$0.00 | | 0 |
| 31417TB72 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$228,415.30 | 20.36% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$893,300.00 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,121,715.30 | 100% | 0 | \$0.00 | | 0 |
| 31417TB80 | | Unavailable | 10 | \$1,375,596.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,375,596.95 | 100% | 0 | \$0.00 | | 0 |
| 31417TB98 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$233,536.88 | 20.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$923,815.26 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,157,352.14 | 100% | 0 | \$0.00 | | 0 |
| 31417TCA4 | | Unavailable | 5 | \$1,284,337.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,284,337.69 | 100% | 0 | \$0.00 | | 0 |
| 31417TCB2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$270,689.15 | 23.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$881,061.92 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,151,751.07 | 100% | 0 | \$0.00 | | 0 |
| 31417TCC0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$499,310.27 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,445,562.20 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,944,872.47 | 100% | 0 | \$0.00 | | 0 |
| 31417TCD8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$366,016.53 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,177,404.44 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,543,420.97 | 100% | 0 | \$0.00 | | 0 |
| 31417TCE6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$107,280.27 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$944,855.87 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,052,136.14 | 100% | 0 | \$0.00 | | 0 |
| 31417TFQ6 | | NATIONWIDE ADVANTAGE MORTGAGE | 8 | \$1,589,846.64 | 22.45% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 32 | \$5,492,644.76 | 77.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$7,082,491.40 | 100% | 0 | \$0.00 | | 0 | |
| 31417TFR4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$953,690.57 | 66.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$485,451.12 | 33.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,439,141.69 | 100% | 0 | \$0.00 | | 0 | |
| 31417TFS2 | Unavailable | 7 | \$1,049,108.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,049,108.47 | 100% | 0 | \$0.00 | | 0 | |
| 31417TFT0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,337,450.00 | 34.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,556,796.41 | 65.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,894,246.41 | 100% | 0 | \$0.00 | | 0 | |
| 31417THA9 | Unavailable | 38 | \$8,938,115.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$8,938,115.18 | 100% | 0 | \$0.00 | | 0 | |
| 31417THB7 | Unavailable | 6 | \$1,537,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,537,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417THC5 | Unavailable | 90 | \$24,075,555.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$24,075,555.79 | 100% | 0 | \$0.00 | | 0 | |
| 31417THD3 | Unavailable | 45 | \$9,246,059.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$9,246,059.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417THE1 | Unavailable | 18 | \$1,864,478.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,864,478.69 | 100% | 0 | \$0.00 | | 0 | |
| 31417THF8 | Unavailable | 39 | \$10,003,617.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,003,617.40 | 100% | 0 | \$0.00 | | 0 | |
| 31417TKM9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21 | \$3,022,483.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,022,483.25 | 100% | 0 | \$0.00 | | 0 | |
| 31417TNS3 | CAPITAL ONE, | 11 | \$1,272,959.59 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 11 | \$1,272,959.59 | 100% | 0 | \$0.00 | | 0 |
| 31417TNT1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$7,346,488.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,346,488.15 | 100% | 0 | \$0.00 | | 0 |
| 31417TNU8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 39 | \$6,452,696.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,452,696.64 | 100% | 0 | \$0.00 | | 0 |
| 31417TNV6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,726,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,726,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31417TU22 | | EVERBANK | 43 | \$9,086,057.23 | 36.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,914,707.78 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,000,765.01 | 100% | 0 | \$0.00 | | 0 |
| 31417TU30 | | EVERBANK | 42 | \$8,590,607.45 | 37.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$14,035,448.68 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,626,056.13 | 100% | 0 | \$0.00 | | 0 |
| 31417TU48 | | EVERBANK | 19 | \$4,000,449.93 | 41.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,674,491.45 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,674,941.38 | 100% | 0 | \$0.00 | | 0 |
| 31417TU55 | | EVERBANK | 4 | \$2,044,842.13 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$16,883,398.44 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$18,928,240.57 | 100% | 0 | \$0.00 | | 0 |
| 31417TU63 | | EVERBANK | 88 | \$14,750,463.99 | 62.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,845,871.58 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$23,596,335.57 | 100% | 0 | \$0.00 | | 0 |
| 31417TU71 | | EVERBANK | 31 | \$4,630,591.89 | 70.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,910,399.38 | 29.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,540,991.27 | 100% | 0 | \$0.00 | | 0 |
| 31417TU89 | | EVERBANK | 28 | \$5,662,454.12 | 56.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,349,193.41 | 43.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,011,647.53 | 100% | 0 | \$0.00 | | 0 |

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| 31417TUM8 | EVERBANK | 30 | \$4,305,966.02 | 34.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,186,281.05 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,492,247.07 | 100% | 0 | \$0.00 | | 0 |
| 31417TUN6 | EVERBANK | 4 | \$1,007,034.02 | 36.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,773,947.30 | 63.79% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,780,981.32 | 100% | 0 | \$0.00 | | 0 |
| 31417TUP1 | EVERBANK | 29 | \$6,912,433.36 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$20,277,556.74 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$27,189,990.10 | 100% | 0 | \$0.00 | | 0 |
| 31417TUQ9 | EVERBANK | 45 | \$8,496,979.17 | 30.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$19,391,947.29 | 69.53% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$27,888,926.46 | 100% | 0 | \$0.00 | | 0 |
| 31417TUR7 | EVERBANK | 45 | \$7,697,073.07 | 34.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,418,844.73 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$22,115,917.80 | 100% | 0 | \$0.00 | | 0 |
| 31417TUS5 | EVERBANK | 3 | \$487,523.92 | 32.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,034,127.97 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,521,651.89 | 100% | 0 | \$0.00 | | 0 |
| 31417TUT3 | EVERBANK | 1 | \$728,873.16 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$5,902,199.32 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,631,072.48 | 100% | 0 | \$0.00 | | 0 |
| 31417TUU0 | EVERBANK | 5 | \$2,851,440.23 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$13,021,657.95 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$15,873,098.18 | 100% | 0 | \$0.00 | | 0 |
| 31417TUV8 | Unavailable | 2 | \$1,027,642.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,027,642.43 | 100% | 0 | \$0.00 | | 0 |
| 31417TUW6 | EVERBANK | 55 | \$8,332,094.15 | 46.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,714,287.61 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,046,381.76 | 100% | 0 | \$0.00 | | 0 |
| 31417TUX4 | EVERBANK | 14 | \$1,387,699.17 | 28.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,527,615.66 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,915,314.83 | 100% | 0 | \$0.00 | | 0 |
| 31417TUY2 | EVERBANK | 5 | \$880,850.53 | 47.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$985,350.00 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,866,200.53 | 100% | 0 | \$0.00 | | 0 |
| 31417TUZ9 | | EVERBANK | 41 | \$8,691,691.65 | 35.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,798,307.63 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,489,999.28 | 100% | 0 | \$0.00 | | 0 |
| 31417TVL9 | | Unavailable | 23 | \$2,999,798.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,999,798.88 | 100% | 0 | \$0.00 | | 0 |
| 31417TVM7 | | Unavailable | 19 | \$3,004,835.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,004,835.00 | 100% | 0 | \$0.00 | | 0 |
| 31417TX52 | | GMAC MORTGAGE, LLC | 4 | \$925,933.62 | 39.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,394,641.60 | 60.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,320,575.22 | 100% | 0 | \$0.00 | | 0 |
| 31417TXP8 | | GMAC MORTGAGE, LLC | 3 | \$192,145.59 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,580,204.31 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,772,349.90 | 100% | 0 | \$0.00 | | 0 |
| 31417UA21 | | Unavailable | 6 | \$1,881,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,881,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UAW5 | | Unavailable | 8 | \$2,395,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,395,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UAX3 | | Unavailable | 5 | \$1,344,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,344,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UAY1 | | Unavailable | 4 | \$1,357,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,357,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UAZ8 | | Unavailable | 15 | \$4,043,589.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,043,589.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UG25 | | Unavailable | 33 | \$4,657,616.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,657,616.90 | 100% | 0 | \$0.00 | | 0 |
| 31417UG41 | | Unavailable | 30 | \$6,894,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,894,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UG58 | | Unavailable | 30 | \$6,151,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,151,285.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417UGF6 | Unavailable | 25 | \$4,450,456.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,450,456.84 | 100% | 0 | \$0.00 | | 0 |
| 31417UGG4 | Unavailable | 18 | \$4,596,446.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,596,446.73 | 100% | 0 | \$0.00 | | 0 |
| 31417UGH2 | Unavailable | 40 | \$5,993,357.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,993,357.33 | 100% | 0 | \$0.00 | | 0 |
| 31417UGJ8 | Unavailable | 27 | \$5,244,149.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,244,149.82 | 100% | 0 | \$0.00 | | 0 |
| 31417UGK5 | Unavailable | 5 | \$1,019,458.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,019,458.59 | 100% | 0 | \$0.00 | | 0 |
| 31417UGL3 | Unavailable | 32 | \$5,841,694.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,841,694.79 | 100% | 0 | \$0.00 | | 0 |
| 31417UGM1 | Unavailable | 6 | \$1,276,453.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,276,453.67 | 100% | 0 | \$0.00 | | 0 |
| 31417UGN9 | Unavailable | 32 | \$6,664,352.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,664,352.78 | 100% | 0 | \$0.00 | | 0 |
| 31417UGP4 | Unavailable | 25 | \$5,001,447.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,001,447.66 | 100% | 0 | \$0.00 | | 0 |
| 31417UGQ2 | Unavailable | 20 | \$4,424,714.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,424,714.42 | 100% | 0 | \$0.00 | | 0 |
| 31417UGR0 | Unavailable | 22 | \$5,060,393.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,060,393.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UGS8 | Unavailable | 29 | \$7,293,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,293,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UGT6 | Unavailable | 19 | \$4,961,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,961,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UGU3 | Unavailable | 39 | \$7,150,957.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,150,957.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UGV1 | Unavailable | 28 | \$5,800,018.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,800,018.59 | 100% | 0 | \$0.00 | | 0 |

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| 31417UGW9 | Unavailable | 26 | \$5,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UGX7 | Unavailable | 17 | \$4,976,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,976,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UGY5 | Unavailable | 30 | \$6,120,905.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,120,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UJ63 | CTX MORTGAGE COMPANY, LLC | 13 | \$3,075,247.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,075,247.95 | 100% | 0 | \$0.00 | | 0 |
| 31417UJ71 | CTX MORTGAGE COMPANY, LLC | 52 | \$11,039,869.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,039,869.77 | 100% | 0 | \$0.00 | | 0 |
| 31417UJ89 | CTX MORTGAGE COMPANY, LLC | 26 | \$5,438,226.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,438,226.03 | 100% | 0 | \$0.00 | | 0 |
| 31417UJ97 | CTX MORTGAGE COMPANY, LLC | 6 | \$1,190,147.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,190,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UKA2 | CTX MORTGAGE COMPANY, LLC | 18 | \$3,981,232.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,981,232.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UKB0 | CTX MORTGAGE COMPANY, LLC | 11 | \$2,382,263.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,382,263.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UKC8 | CTX MORTGAGE COMPANY, LLC | 8 | \$1,692,932.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,692,932.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UKD6 | CTX MORTGAGE COMPANY, LLC | 6 | \$1,603,543.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,603,543.68 | 100% | 0 | \$0.00 | | 0 |
| 31417UL29 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,430,335.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,430,335.36 | 100% | 0 | \$0.00 | | 0 |

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| 31417UL37 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,699,204.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,699,204.92 | 100% | 0 | \$0.00 | | 0 |
| 31417UL45 | | THE HUNTINGTON NATIONAL BANK | 36 | \$5,075,175.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,075,175.84 | 100% | 0 | \$0.00 | | 0 |
| 31417UL52 | | THE HUNTINGTON NATIONAL BANK | 21 | \$4,026,937.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,026,937.29 | 100% | 0 | \$0.00 | | 0 |
| 31417UL60 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,022,895.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,022,895.60 | 100% | 0 | \$0.00 | | 0 |
| 31417UL78 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,671,875.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,671,875.62 | 100% | 0 | \$0.00 | | 0 |
| 31417UL86 | | THE HUNTINGTON NATIONAL BANK | 109 | \$16,960,941.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,960,941.47 | 100% | 0 | \$0.00 | | 0 |
| 31417UL94 | | THE HUNTINGTON NATIONAL BANK | 87 | \$13,756,245.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,756,245.84 | 100% | 0 | \$0.00 | | 0 |
| 31417ULZ6 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,450,862.44 | 89.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$176,800.10 | 10.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,627,662.54 | 100% | 0 | \$0.00 | | 0 |
| 31417UMA0 | | THE HUNTINGTON NATIONAL BANK | 64 | \$10,733,277.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,733,277.04 | 100% | 0 | \$0.00 | | 0 |
| 31417UMB8 | | THE HUNTINGTON NATIONAL BANK | 63 | \$9,019,082.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,019,082.52 | 100% | 0 | \$0.00 | | 0 |
| 31417UMC6 | | THE HUNTINGTON NATIONAL BANK | 117 | \$22,021,896.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$22,021,896.29 | 100% | 0 | \$0.00 | | 0 |
| 31417UMD4 | | THE HUNTINGTON NATIONAL BANK | 13 | \$3,056,377.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$3,056,377.15 | 100% | 0 | \$0.00 | | 0 |
| 31417UME2 | | THE HUNTINGTON NATIONAL BANK | 71 | \$10,569,961.99 | 96.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$334,951.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,904,912.99 | 100% | 0 | \$0.00 | | 0 |
| 31417UMF9 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,484,837.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,484,837.04 | 100% | 0 | \$0.00 | | 0 |
| 31417UMG7 | | THE HUNTINGTON NATIONAL BANK | 84 | \$12,162,947.64 | 95.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$510,049.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,672,996.64 | 100% | 0 | \$0.00 | | 0 |
| 31417UQV0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$379,299.51 | 26.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,026,675.66 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,405,975.17 | 100% | 0 | \$0.00 | | 0 |
| 31417UQW8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$352,941.67 | 33.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$714,500.00 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,067,441.67 | 100% | 0 | \$0.00 | | 0 |
| 31417USP1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,492,510.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,492,510.83 | 100% | 0 | \$0.00 | | 0 |
| 31417UT21 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,489,638.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,489,638.26 | 100% | 0 | \$0.00 | | 0 |
| 31417UUA1 | | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 9 | \$4,318,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$4,318,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417UW27 | CITIMORTGAGE, INC. | 13 | \$4,019,303.23 | 50.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,983,700.00 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,003,003.23 | 100% | 0 | \$0.00 | | 0 |
| 31417UW35 | CITIMORTGAGE, INC. | 42 | \$10,064,245.19 | 55.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,203,474.43 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$18,267,719.62 | 100% | 0 | \$0.00 | | 0 |
| 31417UWM3 | CITIMORTGAGE, INC. | 45 | \$10,501,721.50 | 66.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,209,210.99 | 33.16% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,710,932.49 | 100% | 0 | \$0.00 | | 0 |
| 31417UWN1 | CITIMORTGAGE, INC. | 8 | \$1,852,348.50 | 63.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,069,797.46 | 36.61% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,922,145.96 | 100% | 0 | \$0.00 | | 0 |
| 31417UWP6 | CITIMORTGAGE, INC. | 24 | \$7,024,641.19 | 49.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,175,703.11 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,200,344.30 | 100% | 0 | \$0.00 | | 0 |
| 31417UWQ4 | CITIMORTGAGE, INC. | 25 | \$6,114,895.73 | 78.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,633,973.82 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,748,869.55 | 100% | 0 | \$0.00 | | 0 |
| 31417UWR2 | CITIMORTGAGE, INC. | 48 | \$11,361,486.31 | 52.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,137,854.68 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$21,499,340.99 | 100% | 0 | \$0.00 | | 0 |
| 31417UWS0 | CITIMORTGAGE, INC. | 2 | \$364,600.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,457,411.45 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,822,011.45 | 100% | 0 | \$0.00 | | 0 |
| 31417UWT8 | CITIMORTGAGE, INC. | 43 | \$3,791,635.67 | 65.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,000,179.70 | 34.53% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,791,815.37 | 100% | 0 | \$0.00 | | 0 |
| 31417UWU5 | CITIMORTGAGE, INC. | 97 | \$20,508,401.96 | 84.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,735,646.66 | 15.41% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$24,244,048.62 | 100% | 0 | \$0.00 | | 0 |
| 31417UWW1 | CITIMORTGAGE, INC. | 13 | \$2,984,969.00 | 41.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,217,721.74 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,202,690.74 | 100% | 0 | \$0.00 | | 0 |
| 31417UWX9 | CITIMORTGAGE, INC. | 24 | \$5,624,057.39 | 35.95% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 35 | \$10,018,639.82 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,642,697.21 | 100% | 0 | \$0.00 | | 0 |
| 31417UWY7 | | CITIMORTGAGE, INC. | 72 | \$19,108,951.17 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$41,376,744.08 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$60,485,695.25 | 100% | 0 | \$0.00 | | 0 |
| 31417UWZ4 | | CITIMORTGAGE, INC. | 19 | \$3,758,574.40 | 75.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,239,645.12 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,998,219.52 | 100% | 0 | \$0.00 | | 0 |
| 31417V3A9 | | Unavailable | 56 | \$10,281,864.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,281,864.66 | 100% | 0 | \$0.00 | | 0 |
| 31417V3B7 | | Unavailable | 74 | \$10,303,039.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,303,039.10 | 100% | 0 | \$0.00 | | 0 |
| 31417V3C5 | | Unavailable | 97 | \$20,995,296.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,995,296.97 | 100% | 0 | \$0.00 | | 0 |
| 31417V3D3 | | Unavailable | 384 | \$72,337,249.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$72,337,249.73 | 100% | 0 | \$0.00 | | 0 |
| 31417V3E1 | | Unavailable | 357 | \$62,962,705.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$62,962,705.19 | 100% | 0 | \$0.00 | | 0 |
| 31417V3F8 | | Unavailable | 12 | \$1,694,449.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,694,449.97 | 100% | 0 | \$0.00 | | 0 |
| 31417V4C4 | | CHASE HOME FINANCE, LLC | 8 | \$1,254,484.75 | 70.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$537,322.48 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,791,807.23 | 100% | 0 | \$0.00 | | 0 |
| 31417V4D2 | | CHASE HOME FINANCE, LLC | 9 | \$576,137.91 | 53.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$498,176.96 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,074,314.87 | 100% | 0 | \$0.00 | | 0 |
| 31417V4E0 | | CHASE HOME FINANCE, LLC | 14 | \$1,381,692.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,381,692.12 | 100% | 0 | \$0.00 | | 0 |
| 31417V4F7 | | CHASE HOME FINANCE, LLC | 11 | \$1,061,781.01 | 73.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$373,212.50 | 26.01% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$1,434,993.51 | 100% | 0 | \$0.00 | | 0 |
| 31417V4G5 | | CHASE HOME FINANCE, LLC | 67 | \$20,212,304.50 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$46,513,675.81 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$66,725,980.31 | 100% | 0 | \$0.00 | | 0 |
| 31417V4H3 | | CHASE HOME FINANCE, LLC | 61 | \$18,581,279.56 | 52.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$17,038,198.37 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$35,619,477.93 | 100% | 0 | \$0.00 | | 0 |
| 31417V4J9 | | CHASE HOME FINANCE, LLC | 34 | \$8,693,350.23 | 68.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,972,368.35 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,665,718.58 | 100% | 0 | \$0.00 | | 0 |
| 31417V4K6 | | CHASE HOME FINANCE, LLC | 18 | \$4,385,570.03 | 55.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,452,040.33 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,837,610.36 | 100% | 0 | \$0.00 | | 0 |
| 31417V4L4 | | CHASE HOME FINANCE, LLC | 256 | \$69,588,024.12 | 45.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$82,541,245.89 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$152,129,270.01 | 100% | 0 | \$0.00 | | 0 |
| 31417V4M2 | | CHASE HOME FINANCE, LLC | 47 | \$25,867,833.08 | 72.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$9,905,701.40 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$35,773,534.48 | 100% | 0 | \$0.00 | | 0 |
| 31417V4N0 | | CHASE HOME FINANCE, LLC | 67 | \$40,868,237.99 | 45.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$48,915,040.88 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$89,783,278.87 | 100% | 0 | \$0.00 | | 0 |
| 31417V4P5 | | CHASE HOME FINANCE, LLC | 74 | \$15,466,913.89 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$34,742,422.67 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$50,209,336.56 | 100% | 0 | \$0.00 | | 0 |
| 31417V4R1 | | CHASE HOME FINANCE, LLC | 47 | \$2,860,572.94 | 68.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,304,358.20 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,164,931.14 | 100% | 0 | \$0.00 | | 0 |

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| 31417V4S9 | CHASE HOME FINANCE, LLC | 158 | \$9,224,693.95 | 83.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,833,386.20 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$11,058,080.15 | 100% | 0 | \$0.00 | | 0 |
| 31417V4T7 | CHASE HOME FINANCE, LLC | 10 | \$2,878,019.03 | 37.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,806,630.30 | 62.55% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,684,649.33 | 100% | 0 | \$0.00 | | 0 |
| 31417V4U4 | CHASE HOME FINANCE, LLC | 4 | \$1,091,136.58 | 21.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,079,473.13 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,170,609.71 | 100% | 0 | \$0.00 | | 0 |
| 31417V4V2 | CHASE HOME FINANCE, LLC | 573 | \$142,753,755.52 | 35.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,130 | \$257,994,954.72 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | 1,703 | \$400,748,710.24 | 100% | 0 | \$0.00 | | 0 |
| 31417V4W0 | CHASE HOME FINANCE, LLC | 151 | \$37,103,689.82 | 48.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$39,662,049.57 | 51.67% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$76,765,739.39 | 100% | 0 | \$0.00 | | 0 |
| 31417V4X8 | CHASE HOME FINANCE, LLC | 340 | \$72,100,461.45 | 70.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$29,765,927.00 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$101,866,388.45 | 100% | 0 | \$0.00 | | 0 |
| 31417V4Y6 | CHASE HOME FINANCE, LLC | 868 | \$147,951,122.86 | 75.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$46,918,091.07 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,125 | \$194,869,213.93 | 100% | 0 | \$0.00 | | 0 |
| 31417V4Z3 | CHASE HOME FINANCE, LLC | 199 | \$36,485,615.88 | 76.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,392,563.72 | 23.79% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$47,878,179.60 | 100% | 0 | \$0.00 | | 0 |
| 31417V5A7 | CHASE HOME FINANCE, LLC | 26 | \$2,382,190.84 | 72.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$887,022.80 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,269,213.64 | 100% | 0 | \$0.00 | | 0 |

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| 31417V5B5 | CHASE HOME FINANCE, LLC | 34 | \$2,134,450.97 | 79.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$536,493.06 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,670,944.03 | 100% | 0 | \$0.00 | | 0 |
| 31417V5D1 | CHASE HOME FINANCE, LLC | 16 | \$5,117,172.31 | 20.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$19,900,019.12 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,017,191.43 | 100% | 0 | \$0.00 | | 0 |
| 31417V5E9 | CHASE HOME FINANCE, LLC | 69 | \$21,251,113.76 | 42.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$28,906,812.19 | 57.63% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$50,157,925.95 | 100% | 0 | \$0.00 | | 0 |
| 31417V5F6 | CHASE HOME FINANCE, LLC | 27 | \$8,513,048.44 | 33.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$16,598,228.02 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$25,111,276.46 | 100% | 0 | \$0.00 | | 0 |
| 31417V5G4 | CHASE HOME FINANCE, LLC | 53 | \$15,463,317.11 | 30.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$34,807,567.58 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$50,270,884.69 | 100% | 0 | \$0.00 | | 0 |
| 31417V5H2 | CHASE HOME FINANCE, LLC | 35 | \$11,194,321.30 | 22.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$38,794,357.13 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$49,988,678.43 | 100% | 0 | \$0.00 | | 0 |
| 31417V5J8 | CHASE HOME FINANCE, LLC | 19 | \$5,478,713.34 | 22.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$19,363,403.35 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$24,842,116.69 | 100% | 0 | \$0.00 | | 0 |
| 31417V5K5 | CHASE HOME FINANCE, LLC | 6 | \$1,787,277.56 | 24.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,422,820.67 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,210,098.23 | 100% | 0 | \$0.00 | | 0 |
| 31417V5L3 | CHASE HOME FINANCE, LLC | 99 | \$28,374,601.68 | 63.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,405,899.41 | 36.64% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$44,780,501.09 | 100% | 0 | \$0.00 | | 0 |
| 31417V5M1 | CHASE HOME | 14 | \$4,002,982.19 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| Total | | | 14 | \$4,002,982.19 | 100% | 0 | \$0.00 | | 0 |
| 31417V5N9 | | CHASE HOME FINANCE, LLC | 89 | \$23,780,284.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$23,780,284.98 | 100% | 0 | \$0.00 | | 0 |
| 31417V5P4 | | CHASE HOME FINANCE, LLC | 4 | \$1,530,516.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,530,516.49 | 100% | 0 | \$0.00 | | 0 |
| 31417V5Y5 | | Unavailable | 14 | \$2,339,208.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,339,208.87 | 100% | 0 | \$0.00 | | 0 |
| 31417V5Z2 | | Unavailable | 8 | \$1,504,140.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,504,140.60 | 100% | 0 | \$0.00 | | 0 |
| 31417V6A6 | | Unavailable | 8 | \$1,147,783.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,147,783.67 | 100% | 0 | \$0.00 | | 0 |
| 31417V6B4 | | Unavailable | 8 | \$1,343,469.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,343,469.60 | 100% | 0 | \$0.00 | | 0 |
| 31417V6C2 | | Unavailable | 15 | \$2,475,314.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,475,314.91 | 100% | 0 | \$0.00 | | 0 |
| 31417V6D0 | | Unavailable | 11 | \$1,912,406.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,912,406.94 | 100% | 0 | \$0.00 | | 0 |
| 31417V6E8 | | Unavailable | 5 | \$1,047,988.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,047,988.47 | 100% | 0 | \$0.00 | | 0 |
| 31417V6F5 | | Unavailable | 7 | \$1,423,047.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,423,047.80 | 100% | 0 | \$0.00 | | 0 |
| 31417V6G3 | | Unavailable | 5 | \$1,171,651.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,171,651.48 | 100% | 0 | \$0.00 | | 0 |
| 31417V6H1 | | Unavailable | 9 | \$1,186,169.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,186,169.50 | 100% | 0 | \$0.00 | | 0 |
| 31417V6J7 | | Unavailable | 20 | \$3,687,641.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,687,641.92 | 100% | 0 | \$0.00 | | 0 |
| 31417V6K4 | | Unavailable | 20 | \$1,698,170.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,698,170.66 | 100% | 0 | \$0.00 | | 0 |

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| 31417V6L2 | Unavailable | 10 | \$1,395,383.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,395,383.81 | 100% | 0 | \$0.00 | | 0 |
| 31417V6M0 | Unavailable | 14 | \$2,356,693.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,356,693.73 | 100% | 0 | \$0.00 | | 0 |
| 31417V6N8 | Unavailable | 18 | \$2,860,697.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,860,697.87 | 100% | 0 | \$0.00 | | 0 |
| 31417V7A5 | SA MORTGAGE SERVICES, LLC | 9 | \$2,150,879.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,150,879.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7B3 | SA MORTGAGE SERVICES, LLC | 5 | \$1,258,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,258,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7C1 | SA MORTGAGE SERVICES, LLC | 45 | \$12,879,521.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,879,521.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7D9 | SA MORTGAGE SERVICES, LLC | 5 | \$1,048,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,048,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7E7 | SA MORTGAGE SERVICES, LLC | 14 | \$3,045,149.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,045,149.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7F4 | SA MORTGAGE SERVICES, LLC | 3 | \$1,430,132.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,430,132.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VGL1 | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,032,703.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,032,703.49 | 100% | 0 | \$0.00 | | 0 |
| 31417VGU1 | RBC BANK (USA) | 63 | \$12,137,970.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,137,970.58 | 100% | 0 | \$0.00 | | 0 |
| 31417VGV9 | RBC BANK (USA) | 24 | \$3,632,168.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,632,168.78 | 100% | 0 | \$0.00 | | 0 |
| 31417VGW7 | RBC BANK (USA) | 24 | \$5,375,180.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,375,180.88 | 100% | 0 | \$0.00 | | 0 |

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| 31417VGY3 | RBC BANK (USA) | 32 | \$5,908,389.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,908,389.95 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ20 | Unavailable | 15 | \$1,472,377.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,472,377.51 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ38 | Unavailable | 19 | \$4,501,014.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,501,014.52 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ46 | Unavailable | 11 | \$1,398,596.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,398,596.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ53 | Unavailable | 11 | \$1,085,486.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,085,486.97 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ61 | Unavailable | 7 | \$1,472,557.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,472,557.93 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ79 | Unavailable | 31 | \$7,574,047.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,574,047.18 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ87 | Unavailable | 22 | \$2,918,426.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,918,426.45 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ95 | Unavailable | 9 | \$1,205,987.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,205,987.01 | 100% | 0 | \$0.00 | | 0 |
| 31417VJM6 | Unavailable | 37 | \$8,927,151.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,927,151.35 | 100% | 0 | \$0.00 | | 0 |
| 31417VJN4 | Unavailable | 9 | \$1,575,877.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,575,877.94 | 100% | 0 | \$0.00 | | 0 |
| 31417VJP9 | Unavailable | 9 | \$2,681,181.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,681,181.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VJQ7 | Unavailable | 8 | \$2,617,868.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,617,868.41 | 100% | 0 | \$0.00 | | 0 |
| 31417VJR5 | Unavailable | 33 | \$4,190,662.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,190,662.76 | 100% | 0 | \$0.00 | | 0 |
| 31417VJS3 | Unavailable | 19 | \$1,823,212.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,823,212.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417VJT1 | Unavailable | 15 | \$1,132,532.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,132,532.77 | 100% | 0 | \$0.00 | | 0 |
| 31417VJU8 | Unavailable | 7 | \$1,721,009.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,721,009.60 | 100% | 0 | \$0.00 | | 0 |
| 31417VJV6 | Unavailable | 11 | \$1,436,949.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,436,949.05 | 100% | 0 | \$0.00 | | 0 |
| 31417VJW4 | Unavailable | 17 | \$1,194,751.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,194,751.49 | 100% | 0 | \$0.00 | | 0 |
| 31417VJX2 | Unavailable | 6 | \$1,393,986.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,393,986.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VJY0 | Unavailable | 19 | \$4,376,505.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,376,505.27 | 100% | 0 | \$0.00 | | 0 |
| 31417VJZ7 | Unavailable | 11 | \$1,435,063.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,435,063.88 | 100% | 0 | \$0.00 | | 0 |
| 31417VK93 | GMAC MORTGAGE, LLC | 12 | \$3,330,200.00 | 16.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$16,775,558.98 | 83.44% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,105,758.98 | 100% | 0 | \$0.00 | | 0 |
| 31417VKA0 | Unavailable | 12 | \$2,380,111.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,380,111.78 | 100% | 0 | \$0.00 | | 0 |
| 31417VKB8 | Unavailable | 6 | \$1,168,600.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,168,600.63 | 100% | 0 | \$0.00 | | 0 |
| 31417VKC6 | Unavailable | 15 | \$3,792,639.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,792,639.12 | 100% | 0 | \$0.00 | | 0 |
| 31417VKD4 | Unavailable | 16 | \$1,613,875.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,613,875.69 | 100% | 0 | \$0.00 | | 0 |
| 31417VKE2 | Unavailable | 15 | \$1,078,004.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,078,004.35 | 100% | 0 | \$0.00 | | 0 |
| 31417VKF9 | Unavailable | 5 | \$1,487,726.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,487,726.48 | 100% | 0 | \$0.00 | | 0 |

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| 31417VL27 | GMAC MORTGAGE, LLC | 104 | \$13,600,431.30 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$21,776,859.95 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$35,377,291.25 | 100% | 0 | \$0.00 | | 0 |
| 31417VL35 | GMAC MORTGAGE, LLC | 89 | \$14,395,825.22 | 47.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$16,149,661.89 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$30,545,487.11 | 100% | 0 | \$0.00 | | 0 |
| 31417VL43 | GMAC MORTGAGE, LLC | 24 | \$6,179,227.29 | 17.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$28,192,041.81 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$34,371,269.10 | 100% | 0 | \$0.00 | | 0 |
| 31417VL50 | GMAC MORTGAGE, LLC | 48 | \$14,208,421.82 | 76.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,282,269.48 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,490,691.30 | 100% | 0 | \$0.00 | | 0 |
| 31417VL68 | GMAC MORTGAGE, LLC | 9 | \$2,584,077.86 | 45.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,037,100.34 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,621,178.20 | 100% | 0 | \$0.00 | | 0 |
| 31417VL76 | GMAC MORTGAGE, LLC | 13 | \$3,783,674.90 | 55.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,993,900.63 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,777,575.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VL84 | GMAC MORTGAGE, LLC | 96 | \$24,632,082.25 | 29.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$59,550,297.02 | 70.74% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$84,182,379.27 | 100% | 0 | \$0.00 | | 0 |
| 31417VL92 | GMAC MORTGAGE, LLC | 23 | \$1,359,316.09 | 26.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,740,710.28 | 73.35% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,100,026.37 | 100% | 0 | \$0.00 | | 0 |
| 31417VLA9 | GMAC MORTGAGE, LLC | 25 | \$5,604,456.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$69,408,502.35 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$75,012,958.35 | 100% | 0 | \$0.00 | | 0 |
| 31417VLB7 | GMAC MORTGAGE, | 54 | \$14,115,358.72 | 6.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 735 | \$210,890,205.35 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 789 | \$225,005,564.07 | 100% | 0 | \$0.00 | | 0 |
| 31417VLC5 | | GMAC MORTGAGE, LLC | 2 | \$525,100.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,098,628.79 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,623,728.79 | 100% | 0 | \$0.00 | | 0 |
| 31417VLF8 | | GMAC MORTGAGE, LLC | 21 | \$5,413,165.94 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$34,681,988.05 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$40,095,153.99 | 100% | 0 | \$0.00 | | 0 |
| 31417VLG6 | | GMAC MORTGAGE, LLC | 50 | \$13,102,368.88 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$64,105,870.66 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$77,208,239.54 | 100% | 0 | \$0.00 | | 0 |
| 31417VLH4 | | GMAC MORTGAGE, LLC | 1 | \$500,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$6,613,680.56 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$7,113,680.56 | 100% | 0 | \$0.00 | | 0 |
| 31417VLJ0 | | GMAC MORTGAGE, LLC | 12 | \$6,705,322.79 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$84,900,320.71 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$91,605,643.50 | 100% | 0 | \$0.00 | | 0 |
| 31417VLK7 | | Unavailable | 3 | \$2,045,340.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,045,340.61 | 100% | 0 | \$0.00 | | 0 |
| 31417VLL5 | | GMAC MORTGAGE, LLC | 9 | \$2,230,369.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,230,369.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VLM3 | | GMAC MORTGAGE, LLC | 89 | \$24,165,749.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,165,749.68 | 100% | 0 | \$0.00 | | 0 |
| 31417VLN1 | | GMAC MORTGAGE, LLC | 10 | \$1,887,413.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,887,413.32 | 100% | 0 | \$0.00 | | 0 |
| 31417VLP6 | | GMAC MORTGAGE, LLC | 9 | \$676,378.02 | 8.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 101 | \$6,874,936.18 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,551,314.20 | 100% | 0 | \$0.00 | | 0 |
| 31417VLQ4 | | GMAC MORTGAGE, LLC | 16 | \$1,619,954.54 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$16,359,846.48 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$17,979,801.02 | 100% | 0 | \$0.00 | | 0 |
| 31417VLR2 | | GMAC MORTGAGE, LLC | 57 | \$7,404,136.20 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$47,142,888.65 | 86.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$54,547,024.85 | 100% | 0 | \$0.00 | | 0 |
| 31417VLS0 | | GMAC MORTGAGE, LLC | 16 | \$4,846,465.66 | 10.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$43,014,538.57 | 89.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$47,861,004.23 | 100% | 0 | \$0.00 | | 0 |
| 31417VLT8 | | GMAC MORTGAGE, LLC | 25 | \$7,318,946.31 | 15.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$40,612,797.06 | 84.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$47,931,743.37 | 100% | 0 | \$0.00 | | 0 |
| 31417VLU5 | | GMAC MORTGAGE, LLC | 13 | \$3,670,438.96 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$44,554,460.70 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$48,224,899.66 | 100% | 0 | \$0.00 | | 0 |
| 31417VLV3 | | GMAC MORTGAGE, LLC | 20 | \$6,124,793.17 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$44,849,538.27 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$50,974,331.44 | 100% | 0 | \$0.00 | | 0 |
| 31417VLW1 | | GMAC MORTGAGE, LLC | 25 | \$6,705,737.53 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$40,726,566.74 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$47,432,304.27 | 100% | 0 | \$0.00 | | 0 |
| 31417VLX9 | | GMAC MORTGAGE, LLC | 41 | \$11,536,857.98 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$83,005,452.90 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$94,542,310.88 | 100% | 0 | \$0.00 | | 0 |
| 31417VLY7 | | GMAC MORTGAGE, LLC | 39 | \$2,718,270.64 | 31.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,865,738.95 | 68.33% | 0 | \$0.00 | NA | 0 |

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| Total | | | 126 | \$8,584,009.59 | 100% | 0 | \$0.00 | | 0 |
| 31417VLZ4 | | GMAC MORTGAGE, LLC | 74 | \$7,375,136.66 | 42.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$10,076,377.22 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$17,451,513.88 | 100% | 0 | \$0.00 | | 0 |
| 31417VM26 | | GMAC MORTGAGE, LLC | 53 | \$13,917,674.30 | 19.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$56,090,705.02 | 80.12% | 1 | \$294,479.65 | NA | 0 |
| Total | | | 255 | \$70,008,379.32 | 100% | 1 | \$294,479.65 | | 0 |
| 31417VM34 | | GMAC MORTGAGE, LLC | 91 | \$21,149,216.54 | 48.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$22,590,185.06 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$43,739,401.60 | 100% | 0 | \$0.00 | | 0 |
| 31417VM42 | | GMAC MORTGAGE, LLC | 20 | \$4,889,034.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$49,759,312.63 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$54,648,346.63 | 100% | 0 | \$0.00 | | 0 |
| 31417VM59 | | GMAC MORTGAGE, LLC | 15 | \$4,060,966.51 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$44,390,668.52 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$48,451,635.03 | 100% | 0 | \$0.00 | | 0 |
| 31417VM67 | | GMAC MORTGAGE, LLC | 170 | \$46,158,970.47 | 51.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$44,105,685.50 | 48.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$90,264,655.97 | 100% | 0 | \$0.00 | | 0 |
| 31417VM75 | | GMAC MORTGAGE, LLC | 47 | \$11,950,297.00 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$41,277,808.43 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$53,228,105.43 | 100% | 0 | \$0.00 | | 0 |
| 31417VM83 | | GMAC MORTGAGE, LLC | 25 | \$8,440,956.14 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$66,641,856.74 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$75,082,812.88 | 100% | 0 | \$0.00 | | 0 |
| 31417VM91 | | GMAC MORTGAGE, LLC | 51 | \$13,502,190.43 | 22.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$46,804,388.22 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$60,306,578.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417VMA8 | GMAC MORTGAGE, LLC | 16 | \$1,538,485.54 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,778,074.13 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,316,559.67 | 100% | 0 | \$0.00 | | 0 |
| 31417VMB6 | GMAC MORTGAGE, LLC | 4 | \$524,800.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,890,675.32 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,415,475.32 | 100% | 0 | \$0.00 | | 0 |
| 31417VMC4 | GMAC MORTGAGE, LLC | 5 | \$811,410.86 | 23.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,578,268.51 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,389,679.37 | 100% | 0 | \$0.00 | | 0 |
| 31417VMD2 | GMAC MORTGAGE, LLC | 4 | \$1,252,064.59 | 11.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,108,292.53 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,360,357.12 | 100% | 0 | \$0.00 | | 0 |
| 31417VMF7 | GMAC MORTGAGE, LLC | 1 | \$334,074.98 | 26.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$931,166.79 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,265,241.77 | 100% | 0 | \$0.00 | | 0 |
| 31417VMG5 | GMAC MORTGAGE, LLC | 18 | \$4,823,920.02 | 69.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,077,743.65 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,901,663.67 | 100% | 0 | \$0.00 | | 0 |
| 31417VMH3 | GMAC MORTGAGE, LLC | 2 | \$328,000.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,198,461.35 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,526,461.35 | 100% | 0 | \$0.00 | | 0 |
| 31417VMJ9 | GMAC MORTGAGE, LLC | 5 | \$1,384,318.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,306,383.54 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,690,701.54 | 100% | 0 | \$0.00 | | 0 |
| 31417VMK6 | GMAC MORTGAGE, LLC | 42 | \$11,862,715.56 | 12.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$80,047,016.85 | 87.09% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$91,909,732.41 | 100% | 0 | \$0.00 | | 0 |

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| 31417VMM2 | GMAC MORTGAGE, LLC | 4 | \$274,037.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,330,086.21 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,604,123.21 | 100% | 0 | \$0.00 | | 0 |
| 31417VMN0 | GMAC MORTGAGE, LLC | 16 | \$1,585,215.34 | 36.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,784,620.05 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,369,835.39 | 100% | 0 | \$0.00 | | 0 |
| 31417VMP5 | GMAC MORTGAGE, LLC | 76 | \$17,263,326.04 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$33,757,000.11 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$51,020,326.15 | 100% | 0 | \$0.00 | | 0 |
| 31417VMQ3 | GMAC MORTGAGE, LLC | 60 | \$3,876,552.82 | 73.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,390,852.24 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,267,405.06 | 100% | 0 | \$0.00 | | 0 |
| 31417VMR1 | GMAC MORTGAGE, LLC | 50 | \$4,918,668.32 | 71.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,989,644.43 | 28.8% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,908,312.75 | 100% | 0 | \$0.00 | | 0 |
| 31417VMS9 | GMAC MORTGAGE, LLC | 67 | \$8,553,125.48 | 73.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,142,901.38 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,696,026.86 | 100% | 0 | \$0.00 | | 0 |
| 31417VMT7 | GMAC MORTGAGE, LLC | 93 | \$19,788,275.16 | 66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,193,459.54 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$29,981,734.70 | 100% | 0 | \$0.00 | | 0 |
| 31417VMU4 | GMAC MORTGAGE, LLC | 46 | \$2,746,206.61 | 66.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,367,452.93 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,113,659.54 | 100% | 0 | \$0.00 | | 0 |
| 31417VMV2 | GMAC MORTGAGE, LLC | 12 | \$1,145,100.00 | 56.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$893,104.74 | 43.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,038,204.74 | 100% | 0 | \$0.00 | | 0 |
| 31417VMW0 | GMAC MORTGAGE, | 10 | \$1,269,623.71 | 66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 5 | \$653,904.19 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,923,527.90 | 100% | 0 | \$0.00 | | 0 |
| 31417VMZ3 | | GMAC MORTGAGE, LLC | 62 | \$17,215,894.39 | 40.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$25,402,851.82 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$42,618,746.21 | 100% | 0 | \$0.00 | | 0 |
| 31417VNA7 | | GMAC MORTGAGE, LLC | 28 | \$7,406,400.11 | 14.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$42,612,161.10 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$50,018,561.21 | 100% | 0 | \$0.00 | | 0 |
| 31417VNB5 | | GMAC MORTGAGE, LLC | 37 | \$9,646,518.80 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$71,761,364.92 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$81,407,883.72 | 100% | 0 | \$0.00 | | 0 |
| 31417VNC3 | | GMAC MORTGAGE, LLC | 20 | \$5,592,742.54 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$35,960,555.21 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$41,553,297.75 | 100% | 0 | \$0.00 | | 0 |
| 31417VND1 | | GMAC MORTGAGE, LLC | 112 | \$30,701,818.76 | 29.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$71,847,618.61 | 70.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$102,549,437.37 | 100% | 0 | \$0.00 | | 0 |
| 31417VNE9 | | GMAC MORTGAGE, LLC | 9 | \$2,122,195.04 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$23,001,077.88 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,123,272.92 | 100% | 0 | \$0.00 | | 0 |
| 31417VNF6 | | GMAC MORTGAGE, LLC | 30 | \$6,519,116.00 | 24.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$19,722,925.06 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$26,242,041.06 | 100% | 0 | \$0.00 | | 0 |
| 31417VNG4 | | GMAC MORTGAGE, LLC | 37 | \$11,217,527.55 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 431 | \$121,366,016.55 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$132,583,544.10 | 100% | 0 | \$0.00 | | 0 |
| 31417VP56 | | WELLS FARGO BANK, N.A. | 234 | \$83,830,600.80 | 83.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 63 | \$16,598,114.82 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$100,428,715.62 | 100% | 0 | \$0.00 | | 0 |
| 31417VP64 | | WELLS FARGO BANK, N.A. | 321 | \$94,507,975.95 | 93.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,460,636.36 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$100,968,612.31 | 100% | 0 | \$0.00 | | 0 |
| 31417VP80 | | WELLS FARGO BANK, N.A. | 317 | \$100,310,330.72 | 99.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$370,840.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$100,681,171.34 | 100% | 0 | \$0.00 | | 0 |
| 31417VQ22 | | WELLS FARGO BANK, N.A. | 1,269 | \$165,589,950.97 | 61.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 809 | \$105,781,864.58 | 38.98% | 1 | \$132,756.19 | NA | 1 |
| Total | | | 2,078 | \$271,371,815.55 | 100% | 1 | \$132,756.19 | | 1 |
| 31417VQ30 | | WELLS FARGO BANK, N.A. | 5,401 | \$1,483,435,896.65 | 70.95% | 1 | \$198,692.96 | NA | 0 |
| | | Unavailable | 2,229 | \$607,282,544.80 | 29.05% | 1 | \$168,415.91 | NA | 1 |
| Total | | | 7,630 | \$2,090,718,441.45 | 100% | 2 | \$367,108.87 | | 1 |
| 31417VQ48 | | WELLS FARGO BANK, N.A. | 262 | \$15,174,658.18 | 53.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$13,335,865.79 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$28,510,523.97 | 100% | 0 | \$0.00 | | 0 |
| 31417VQ55 | | WELLS FARGO BANK, N.A. | 90 | \$8,833,578.54 | 43.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$11,522,500.65 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$20,356,079.19 | 100% | 0 | \$0.00 | | 0 |
| 31417VQ63 | | WELLS FARGO BANK, N.A. | 99 | \$12,924,614.11 | 56.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,779,196.55 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$22,703,810.66 | 100% | 0 | \$0.00 | | 0 |
| 31417VQ71 | | WELLS FARGO BANK, N.A. | 59 | \$9,610,110.38 | 68.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,393,182.80 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,003,293.18 | 100% | 0 | \$0.00 | | 0 |
| 31417VQ89 | | WELLS FARGO BANK, N.A. | 69 | \$18,578,852.26 | 98.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$18,773,602.26 | 100% | 0 | \$0.00 | | 0 |
| 31417VQ97 | | WELLS FARGO BANK, N.A. | 163 | \$43,739,354.70 | 56.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$33,439,004.29 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$77,178,358.99 | 100% | 0 | \$0.00 | | 0 |
| 31417VQE6 | | WELLS FARGO BANK, N.A. | 324 | \$94,925,634.78 | 94.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,599,206.54 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$100,524,841.32 | 100% | 0 | \$0.00 | | 0 |
| 31417VQF3 | | WELLS FARGO BANK, N.A. | 233 | \$52,688,532.66 | 43.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$67,964,585.52 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$120,653,118.18 | 100% | 0 | \$0.00 | | 0 |
| 31417VQG1 | | WELLS FARGO BANK, N.A. | 72 | \$16,708,589.93 | 49.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,365,855.52 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$34,074,445.45 | 100% | 0 | \$0.00 | | 0 |
| 31417VQH9 | | WELLS FARGO BANK, N.A. | 14 | \$2,243,796.05 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,232,393.08 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,476,189.13 | 100% | 0 | \$0.00 | | 0 |
| 31417VQJ5 | | WELLS FARGO BANK, N.A. | 11 | \$1,604,205.27 | 55.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,289,747.19 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,893,952.46 | 100% | 0 | \$0.00 | | 0 |
| 31417VQK2 | | WELLS FARGO BANK, N.A. | 8 | \$1,294,165.61 | 92.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,912.63 | 7.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,405,078.24 | 100% | 0 | \$0.00 | | 0 |
| 31417VQL0 | | WELLS FARGO BANK, N.A. | 6 | \$1,274,900.00 | 25.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,743,224.13 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,018,124.13 | 100% | 0 | \$0.00 | | 0 |
| 31417VQM8 | | WELLS FARGO BANK, N.A. | 9 | \$1,655,727.44 | 47.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,846,928.45 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,502,655.89 | 100% | 0 | \$0.00 | | 0 |

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| 31417VQN6 | WELLS FARGO BANK, N.A. | 3 | \$572,581.96 | 55.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$458,644.50 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,031,226.46 | 100% | 0 | \$0.00 | | 0 |
| 31417VQQ9 | WELLS FARGO BANK, N.A. | 7 | \$1,484,865.62 | 73.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$548,965.90 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,033,831.52 | 100% | 0 | \$0.00 | | 0 |
| 31417VQR7 | WELLS FARGO BANK, N.A. | 373 | \$114,494,859.68 | 24.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,227 | \$348,840,901.93 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,600 | \$463,335,761.61 | 100% | 0 | \$0.00 | | 0 |
| 31417VQS5 | WELLS FARGO BANK, N.A. | 102 | \$70,174,976.23 | 45.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$82,804,974.24 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$152,979,950.47 | 100% | 0 | \$0.00 | | 0 |
| 31417VQT3 | WELLS FARGO BANK, N.A. | 191 | \$13,168,928.13 | 58.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$9,265,327.36 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$22,434,255.49 | 100% | 0 | \$0.00 | | 0 |
| 31417VQU0 | WELLS FARGO BANK, N.A. | 288 | \$28,536,718.66 | 54.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$23,663,058.05 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$52,199,776.71 | 100% | 0 | \$0.00 | | 0 |
| 31417VQV8 | WELLS FARGO BANK, N.A. | 323 | \$42,966,265.65 | 45.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$51,414,199.69 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | 710 | \$94,380,465.34 | 100% | 0 | \$0.00 | | 0 |
| 31417VQW6 | WELLS FARGO BANK, N.A. | 6,270 | \$1,964,363,965.80 | 52.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,492 | \$1,774,714,412.26 | 47.46% | 0 | \$0.00 | NA | 0 |
| Total | | 11,762 | \$3,739,078,378.06 | 100% | 0 | \$0.00 | | 0 |
| 31417VQX4 | WELLS FARGO BANK, N.A. | 152 | \$102,948,220.87 | 67.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$48,971,696.41 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$151,919,917.28 | 100% | 0 | \$0.00 | | 0 |

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| 31417VQY2 | WELLS FARGO BANK, N.A. | 817 | \$51,755,261.09 | 54.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 664 | \$43,353,366.79 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,481 | \$95,108,627.88 | 100% | 0 | \$0.00 | | 0 |
| 31417VQZ9 | WELLS FARGO BANK, N.A. | 712 | \$70,111,466.29 | 53.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 614 | \$60,361,391.09 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | 1,326 | \$130,472,857.38 | 100% | 0 | \$0.00 | | 0 |
| 31417VRA3 | WELLS FARGO BANK, N.A. | 8 | \$511,787.44 | 35.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$938,473.95 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,450,261.39 | 100% | 0 | \$0.00 | | 0 |
| 31417VRB1 | WELLS FARGO BANK, N.A. | 157 | \$61,656,938.94 | 90.6% | 1 | \$416,865.35 | NA | 0 |
| | Unavailable | 23 | \$6,400,775.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$68,057,713.94 | 100% | 1 | \$416,865.35 | | 0 |
| 31417VRC9 | WELLS FARGO BANK, N.A. | 111 | \$62,075,246.83 | 49.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$63,085,362.36 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$125,160,609.19 | 100% | 0 | \$0.00 | | 0 |
| 31417VRD7 | WELLS FARGO BANK, N.A. | 104 | \$61,416,662.71 | 96.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,193,733.19 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$63,610,395.90 | 100% | 0 | \$0.00 | | 0 |
| 31417VRE5 | WELLS FARGO BANK, N.A. | 11 | \$6,524,863.00 | 93.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$467,500.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,992,363.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VRF2 | WELLS FARGO BANK, N.A. | 129 | \$56,203,137.02 | 99.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$56,503,137.02 | 100% | 0 | \$0.00 | | 0 |
| 31417VRG0 | WELLS FARGO BANK, N.A. | 313 | \$92,983,299.39 | 92.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,688,947.71 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$100,672,247.10 | 100% | 0 | \$0.00 | | 0 |
| 31417VRH8 | WELLS FARGO | 456 | \$67,913,087.61 | 77.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 117 | \$19,912,897.61 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$87,825,985.22 | 100% | 0 | \$0.00 | | 0 |
| 31417VRJ4 | | WELLS FARGO BANK, N.A. | 13 | \$1,346,874.85 | 37.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,285,083.46 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,631,958.31 | 100% | 0 | \$0.00 | | 0 |
| 31417VRK1 | | WELLS FARGO BANK, N.A. | 14 | \$2,989,971.39 | 24.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,390,017.36 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,379,988.75 | 100% | 0 | \$0.00 | | 0 |
| 31417VRL9 | | WELLS FARGO BANK, N.A. | 192 | \$11,360,410.63 | 58.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$8,051,673.41 | 41.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$19,412,084.04 | 100% | 0 | \$0.00 | | 0 |
| 31417VRN5 | | WELLS FARGO BANK, N.A. | 45 | \$2,566,647.12 | 71.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,024,668.39 | 28.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,591,315.51 | 100% | 0 | \$0.00 | | 0 |
| 31417VRP0 | | WELLS FARGO BANK, N.A. | 465 | \$42,556,757.46 | 94.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,486,312.01 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$45,043,069.47 | 100% | 0 | \$0.00 | | 0 |
| 31417VRQ8 | | WELLS FARGO BANK, N.A. | 1,423 | \$274,193,654.40 | 83.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$53,126,358.03 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,689 | \$327,320,012.43 | 100% | 0 | \$0.00 | | 0 |
| 31417VRR6 | | WELLS FARGO BANK, N.A. | 36 | \$3,892,214.72 | 80.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$932,983.47 | 19.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,825,198.19 | 100% | 0 | \$0.00 | | 0 |
| 31417VRS4 | | | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA |
| 31417VRT2 | | WELLS FARGO BANK, N.A. | 252 | \$89,354,938.51 | 88.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$11,633,900.57 | 11.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$100,988,839.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417VRU9 | WELLS FARGO BANK, N.A. | 6 | \$1,627,307.00 | 45.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,943,130.00 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,570,437.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VS20 | BANK OF AMERICA, N.A. | 83 | \$22,677,991.29 | 22.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$77,564,589.06 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$100,242,580.35 | 100% | 0 | \$0.00 | | 0 |
| 31417VS38 | Unavailable | 9 | \$1,309,229.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,309,229.20 | 100% | 0 | \$0.00 | | 0 |
| 31417VS46 | Unavailable | 2 | \$189,566.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$189,566.98 | 100% | 0 | \$0.00 | | 0 |
| 31417VS87 | BANK OF AMERICA, N.A. | 110 | \$28,888,831.67 | 32.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$61,220,040.86 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$90,108,872.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VS95 | BANK OF AMERICA, N.A. | 11 | \$2,012,662.50 | 27.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,195,111.66 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,207,774.16 | 100% | 0 | \$0.00 | | 0 |
| 31417VSF1 | BANK OF AMERICA, N.A. | 224 | \$53,475,249.61 | 53.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$46,534,751.38 | 46.53% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$100,010,000.99 | 100% | 0 | \$0.00 | | 0 |
| 31417VSG9 | BANK OF AMERICA, N.A. | 56 | \$16,061,685.25 | 16.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$84,119,426.06 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$100,181,111.31 | 100% | 0 | \$0.00 | | 0 |
| 31417VSH7 | BANK OF AMERICA, N.A. | 11 | \$1,097,966.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,097,966.57 | 100% | 0 | \$0.00 | | 0 |
| 31417VSJ3 | BANK OF AMERICA, N.A. | 5 | \$382,878.83 | 26.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,085,564.07 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,468,442.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417VSK0 | BANK OF AMERICA, N.A. | 1 | \$187,779.28 | 5.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,481,457.08 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,669,236.36 | 100% | 0 | \$0.00 | | 0 |
| 31417VSL8 | BANK OF AMERICA, N.A. | 1 | \$99,590.87 | 8.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,019,845.06 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,119,435.93 | 100% | 0 | \$0.00 | | 0 |
| 31417VSM6 | BANK OF AMERICA, N.A. | 3 | \$410,443.76 | 41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$590,542.33 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,986.09 | 100% | 0 | \$0.00 | | 0 |
| 31417VSN4 | BANK OF AMERICA, N.A. | 15 | \$2,215,132.22 | 51.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,053,206.25 | 48.1% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,268,338.47 | 100% | 0 | \$0.00 | | 0 |
| 31417VSP9 | BANK OF AMERICA, N.A. | 3 | \$523,847.10 | 30.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,168,811.77 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,692,658.87 | 100% | 0 | \$0.00 | | 0 |
| 31417VSQ7 | BANK OF AMERICA, N.A. | 5 | \$861,190.97 | 38.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,394,013.44 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,255,204.41 | 100% | 0 | \$0.00 | | 0 |
| 31417VSR5 | BANK OF AMERICA, N.A. | 2 | \$465,783.87 | 46.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$536,892.06 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,002,675.93 | 100% | 0 | \$0.00 | | 0 |
| 31417VSS3 | BANK OF AMERICA, N.A. | 6 | \$1,722,762.88 | 32.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,503,099.07 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,225,861.95 | 100% | 0 | \$0.00 | | 0 |
| 31417VST1 | BANK OF AMERICA, N.A. | 4 | \$956,852.41 | 63.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$549,369.13 | 36.47% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,506,221.54 | 100% | 0 | \$0.00 | | 0 |
| 31417VSU8 | BANK OF AMERICA, | 179 | \$12,466,061.87 | 40.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 255 | \$17,974,042.15 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$30,440,104.02 | 100% | 0 | \$0.00 | | 0 |
| 31417VSV6 | | BANK OF AMERICA, N.A. | 201 | \$12,919,192.02 | 46.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$14,686,769.42 | 53.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$27,605,961.44 | 100% | 0 | \$0.00 | | 0 |
| 31417VSW4 | | BANK OF AMERICA, N.A. | 3 | \$511,050.81 | 42.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$679,769.40 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,190,820.21 | 100% | 0 | \$0.00 | | 0 |
| 31417VSX2 | | BANK OF AMERICA, N.A. | 3 | \$781,660.21 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,085,223.94 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,866,884.15 | 100% | 0 | \$0.00 | | 0 |
| 31417VSY0 | | BANK OF AMERICA, N.A. | 25 | \$3,929,380.60 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$20,841,449.70 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$24,770,830.30 | 100% | 0 | \$0.00 | | 0 |
| 31417VSZ7 | | BANK OF AMERICA, N.A. | 77 | \$18,926,900.80 | 18.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$81,365,309.84 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$100,292,210.64 | 100% | 0 | \$0.00 | | 0 |
| 31417VT37 | | BANK OF AMERICA, N.A. | 7 | \$1,375,500.00 | 64.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$763,750.00 | 35.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,139,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VT45 | | BANK OF AMERICA, N.A. | 3 | \$363,000.00 | 15.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,937,947.28 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,300,947.28 | 100% | 0 | \$0.00 | | 0 |
| 31417VT52 | | BANK OF AMERICA, N.A. | 10 | \$1,644,736.00 | 32.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,360,130.00 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,004,866.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VT86 | | BANK OF AMERICA, N.A. | 38 | \$8,169,334.52 | 16.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 150 | \$42,286,703.77 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$50,456,038.29 | 100% | 0 | \$0.00 | | 0 |
| 31417VT94 | | BANK OF AMERICA, N.A. | 10 | \$2,803,373.24 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$12,344,224.29 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,147,597.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VTA1 | | Unavailable | 5 | \$1,302,355.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,302,355.97 | 100% | 0 | \$0.00 | | 0 |
| 31417VTB9 | | BANK OF AMERICA, N.A. | 13 | \$3,032,612.51 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$27,266,048.45 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,298,660.96 | 100% | 0 | \$0.00 | | 0 |
| 31417VTC7 | | BANK OF AMERICA, N.A. | 6 | \$1,890,205.35 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,206,279.16 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,096,484.51 | 100% | 0 | \$0.00 | | 0 |
| 31417VTD5 | | BANK OF AMERICA, N.A. | 20 | \$4,589,785.51 | 30.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,532,703.86 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,122,489.37 | 100% | 0 | \$0.00 | | 0 |
| 31417VTE3 | | BANK OF AMERICA, N.A. | 9 | \$2,868,020.35 | 28.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,181,356.29 | 71.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,049,376.64 | 100% | 0 | \$0.00 | | 0 |
| 31417VTF0 | | BANK OF AMERICA, N.A. | 361 | \$81,177,053.71 | 40.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 500 | \$118,713,366.11 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 861 | \$199,890,419.82 | 100% | 0 | \$0.00 | | 0 |
| 31417VTG8 | | BANK OF AMERICA, N.A. | 256 | \$56,667,195.00 | 56.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$43,356,762.04 | 43.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$100,023,957.04 | 100% | 0 | \$0.00 | | 0 |
| 31417VTH6 | | BANK OF AMERICA, N.A. | 98 | \$21,302,495.00 | 42.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$28,702,135.04 | 57.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$50,004,630.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417VTJ2 | BANK OF AMERICA, N.A. | 90 | \$25,157,973.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,157,973.57 | 100% | 0 | \$0.00 | | 0 |
| 31417VTK9 | BANK OF AMERICA, N.A. | 182 | \$50,351,262.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$50,351,262.92 | 100% | 0 | \$0.00 | | 0 |
| 31417VTL7 | BANK OF AMERICA, N.A. | 89 | \$23,109,580.33 | 23.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$76,909,288.11 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$100,018,868.44 | 100% | 0 | \$0.00 | | 0 |
| 31417VTM5 | BANK OF AMERICA, N.A. | 202 | \$55,048,154.18 | 22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 719 | \$195,125,717.35 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | 921 | \$250,173,871.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VTN3 | BANK OF AMERICA, N.A. | 3 | \$884,132.03 | 8.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,203,801.51 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,087,933.54 | 100% | 0 | \$0.00 | | 0 |
| 31417VTP8 | BANK OF AMERICA, N.A. | 10 | \$2,509,057.22 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$17,674,283.55 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,183,340.77 | 100% | 0 | \$0.00 | | 0 |
| 31417VTQ6 | BANK OF AMERICA, N.A. | 21 | \$5,600,985.62 | 25.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$16,441,780.71 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$22,042,766.33 | 100% | 0 | \$0.00 | | 0 |
| 31417VTR4 | BANK OF AMERICA, N.A. | 23 | \$6,491,811.91 | 27.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$17,390,797.21 | 72.82% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$23,882,609.12 | 100% | 0 | \$0.00 | | 0 |
| 31417VTT0 | BANK OF AMERICA, N.A. | 22 | \$5,841,348.53 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$19,367,493.52 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,208,842.05 | 100% | 0 | \$0.00 | | 0 |
| 31417VTU7 | BANK OF AMERICA, N.A. | 47 | \$13,503,205.00 | 26.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$36,972,674.51 | 73.25% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 174 | \$50,475,879.51 | 100% | 0 | \$0.00 | | 0 |
| 31417VTV5 | BANK OF AMERICA, N.A. | | 14 | \$3,373,316.80 | 33.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$6,724,717.55 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,098,034.35 | 100% | 0 | \$0.00 | | 0 |
| 31417VTW3 | BANK OF AMERICA, N.A. | | 3 | \$623,813.70 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$9,456,926.51 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,080,740.21 | 100% | 0 | \$0.00 | | 0 |
| 31417VTX1 | BANK OF AMERICA, N.A. | | 9 | \$3,285,588.00 | 32.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$6,808,381.63 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,093,969.63 | 100% | 0 | \$0.00 | | 0 |
| 31417VTY9 | Unavailable | | 6 | \$652,356.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$652,356.43 | 100% | 0 | \$0.00 | | 0 |
| 31417VTZ6 | Unavailable | | 3 | \$322,918.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$322,918.58 | 100% | 0 | \$0.00 | | 0 |
| 31417VU27 | BANK OF AMERICA, N.A. | | 5 | \$1,221,221.19 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$8,872,931.13 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,094,152.32 | 100% | 0 | \$0.00 | | 0 |
| 31417VU35 | BANK OF AMERICA, N.A. | | 6 | \$1,084,731.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,084,731.83 | 100% | 0 | \$0.00 | | 0 |
| 31417VU43 | BANK OF AMERICA, N.A. | | 7 | \$1,527,000.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$18,661,449.29 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$20,188,449.29 | 100% | 0 | \$0.00 | | 0 |
| 31417VUA9 | BANK OF AMERICA, N.A. | | 10 | \$2,188,372.07 | 68.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$994,006.77 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,182,378.84 | 100% | 0 | \$0.00 | | 0 |
| 31417VUB7 | BANK OF AMERICA, N.A. | | 1 | \$85,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$937,321.05 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,022,321.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417VUC5 | BANK OF AMERICA, N.A. | 13 | \$4,001,183.60 | 69.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,748,172.00 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,749,355.60 | 100% | 0 | \$0.00 | | 0 |
| 31417VUD3 | BANK OF AMERICA, N.A. | 2 | \$356,750.00 | 40.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$516,370.00 | 59.14% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$873,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VUE1 | BANK OF AMERICA, N.A. | 3 | \$725,803.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$725,803.32 | 100% | 0 | \$0.00 | | 0 |
| 31417VUF8 | BANK OF AMERICA, N.A. | 11 | \$4,709,580.62 | 46.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,377,951.56 | 53.31% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$10,087,532.18 | 100% | 0 | \$0.00 | | 0 |
| 31417VUG6 | BANK OF AMERICA, N.A. | 34 | \$7,425,757.00 | 43.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,617,274.93 | 56.43% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,043,031.93 | 100% | 0 | \$0.00 | | 0 |
| 31417VUH4 | BANK OF AMERICA, N.A. | 9 | \$4,733,743.09 | 29.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$11,538,931.46 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$16,272,674.55 | 100% | 0 | \$0.00 | | 0 |
| 31417VUJ0 | BANK OF AMERICA, N.A. | 14 | \$4,071,130.00 | 26.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$11,064,799.00 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,135,929.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VUK7 | BANK OF AMERICA, N.A. | 8 | \$2,552,400.00 | 16.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$12,550,485.00 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,102,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VUL5 | BANK OF AMERICA, N.A. | 42 | \$11,329,070.42 | 22.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$38,831,753.59 | 77.41% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$50,160,824.01 | 100% | 0 | \$0.00 | | 0 |
| 31417VUM3 | BANK OF AMERICA, | 60 | \$18,116,700.69 | 36.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 107 | \$32,111,166.72 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,227,867.41 | 100% | 0 | \$0.00 | | 0 |
| 31417VUN1 | | BANK OF AMERICA, N.A. | 108 | \$30,766,978.00 | 30.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$69,583,679.18 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$100,350,657.18 | 100% | 0 | \$0.00 | | 0 |
| 31417VUP6 | | BANK OF AMERICA, N.A. | 315 | \$77,258,913.09 | 77.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$22,744,729.62 | 22.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$100,003,642.71 | 100% | 0 | \$0.00 | | 0 |
| 31417VUQ4 | | BANK OF AMERICA, N.A. | 8 | \$2,075,900.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$8,022,172.00 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,098,072.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VUR2 | | BANK OF AMERICA, N.A. | 3 | \$1,251,000.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,833,088.36 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,084,088.36 | 100% | 0 | \$0.00 | | 0 |
| 31417VUS0 | | BANK OF AMERICA, N.A. | 4 | \$864,200.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,223,501.18 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,087,701.18 | 100% | 0 | \$0.00 | | 0 |
| 31417VUT8 | | BANK OF AMERICA, N.A. | 2 | \$567,600.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,474,500.00 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,042,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VUU5 | | BANK OF AMERICA, N.A. | 12 | \$2,391,797.30 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,698,563.28 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,090,360.58 | 100% | 0 | \$0.00 | | 0 |
| 31417VUV3 | | BANK OF AMERICA, N.A. | 42 | \$10,444,684.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,444,684.77 | 100% | 0 | \$0.00 | | 0 |
| 31417VUW1 | | BANK OF AMERICA, N.A. | 17 | \$5,429,650.00 | 35.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,708,198.20 | 64.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$15,137,848.20 | 100% | 0 | \$0.00 | | 0 |
| 31417VUX9 | BANK OF AMERICA, N.A. | | 12 | \$3,480,389.69 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$16,707,723.04 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,188,112.73 | 100% | 0 | \$0.00 | | 0 |
| 31417VUY7 | BANK OF AMERICA, N.A. | | 14 | \$3,679,200.00 | 36.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$6,357,834.00 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,037,034.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VUZ4 | BANK OF AMERICA, N.A. | | 17 | \$4,554,642.00 | 45.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$5,527,762.50 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,082,404.50 | 100% | 0 | \$0.00 | | 0 |
| 31417VX24 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 13 | \$845,580.56 | 22.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$2,861,442.72 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,707,023.28 | 100% | 0 | \$0.00 | | 0 |
| 31417VX32 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 8 | \$793,200.07 | 11.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$6,007,822.81 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,801,022.88 | 100% | 0 | \$0.00 | | 0 |
| 31417VX40 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 8 | \$943,168.22 | 22.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,305,249.97 | 77.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,248,418.19 | 100% | 0 | \$0.00 | | 0 |
| 31417VX57 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 21 | \$2,879,027.54 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,478,914.25 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,357,941.79 | 100% | 0 | \$0.00 | | 0 |
| 31417VX65 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$175,326.99 | 4.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$3,892,689.50 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,068,016.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417VX73 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$467,932.82 | 13.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,905,741.79 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,373,674.61 | 100% | 0 | \$0.00 | | 0 |
| 31417VX81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$230,515.71 | 15.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,267,207.29 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,497,723.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VX99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$801,407.53 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,793,665.29 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,595,072.82 | 100% | 0 | \$0.00 | | 0 |
| 31417VXU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 52 | \$14,644,181.47 | 8.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 600 | \$161,759,151.94 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | 652 | \$176,403,333.41 | 100% | 0 | \$0.00 | | 0 |
| 31417VXV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 139 | \$40,125,953.72 | 33.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$80,000,077.05 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$120,126,030.77 | 100% | 0 | \$0.00 | | 0 |
| 31417VXW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$7,112,821.90 | 9.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$70,718,180.65 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$77,831,002.55 | 100% | 0 | \$0.00 | | 0 |
| 31417VXX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$81,200.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,250,096.88 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,331,296.88 | 100% | 0 | \$0.00 | | 0 |
| 31417VXY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$205,443.16 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,823,516.28 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,028,959.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417VXZ1 | | Unavailable | 19 | \$2,250,264.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,250,264.77 | 100% | 0 | \$0.00 | | 0 |
| 31417VY23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,700.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,462,951.73 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,697,651.73 | 100% | 0 | \$0.00 | | 0 |
| 31417VY31 | | Unavailable | 12 | \$1,168,032.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,168,032.10 | 100% | 0 | \$0.00 | | 0 |
| 31417VY49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$710,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$24,290,187.62 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$25,000,187.62 | 100% | 0 | \$0.00 | | 0 |
| 31417VY56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 52 | \$14,203,961.36 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$70,494,994.44 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$84,698,955.80 | 100% | 0 | \$0.00 | | 0 |
| 31417VYA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,305,502.54 | 44.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,626,245.00 | 55.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,931,747.54 | 100% | 0 | \$0.00 | | 0 |
| 31417VYB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$237,234.33 | 13.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,564,385.40 | 86.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,801,619.73 | 100% | 0 | \$0.00 | | 0 |
| 31417VYC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$196,550.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,240,756.68 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,437,306.68 | 100% | 0 | \$0.00 | | 0 |
| 31417VYD9 | | Unavailable | 9 | \$1,047,707.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,047,707.20 | 100% | 0 | \$0.00 | | 0 |
| 31417VYE7 | | | 1 | \$149,399.12 | 8.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 12 | \$1,636,026.32 | 91.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,785,425.44 | 100% | 0 | \$0.00 | | 0 | |
| 31417VYF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$166,262.40 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,128,871.97 | 87.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,295,134.37 | 100% | 0 | \$0.00 | | 0 | |
| 31417VYG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$523,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$21,844,151.04 | 97.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$22,367,351.04 | 100% | 0 | \$0.00 | | 0 | |
| 31417VYH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$412,600.00 | 6.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,760,610.54 | 93.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$6,173,210.54 | 100% | 0 | \$0.00 | | 0 | |
| 31417VYJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,125,631.49 | 34.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,140,792.40 | 65.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,266,423.89 | 100% | 0 | \$0.00 | | 0 | |
| 31417VYK3 | Unavailable | 5 | \$1,188,978.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,188,978.07 | 100% | 0 | \$0.00 | | 0 | |
| 31417VYM9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,347,105.00 | 7.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$43,092,360.53 | 92.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$46,439,465.53 | 100% | 0 | \$0.00 | | 0 | |
| 31417VYN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 74 | \$21,499,557.00 | 25.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 233 | \$64,370,035.91 | 74.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 307 | \$85,869,592.91 | 100% | 0 | \$0.00 | | 0 | |
| 31417VYP2 | FLAGSTAR CAPITAL MARKETS | 8 | \$5,282,126.00 | 10.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 77 | \$45,788,263.87 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$51,070,389.87 | 100% | 0 | \$0.00 | | 0 |
| 31417VYQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$2,958,106.63 | 42.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$4,010,333.12 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$6,968,439.75 | 100% | 0 | \$0.00 | | 0 |
| 31417VYR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$11,570,725.66 | 29.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$27,006,362.33 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$38,577,087.99 | 100% | 0 | \$0.00 | | 0 |
| 31417VYS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$624,320.94 | 22.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,197,889.40 | 77.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,822,210.34 | 100% | 0 | \$0.00 | | 0 |
| 31417VYT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$851,250.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$18,122,904.00 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,974,154.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VYU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,420,680.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,013,054.80 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,433,734.80 | 100% | 0 | \$0.00 | | 0 |
| 31417VYV9 | | Unavailable | 46 | \$15,301,760.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$15,301,760.31 | 100% | 0 | \$0.00 | | 0 |
| 31417VYW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,636,456.75 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$27,490,095.64 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$29,126,552.39 | 100% | 0 | \$0.00 | | 0 |
| 31417VYX5 | | Unavailable | 12 | \$2,150,962.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,150,962.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VYY3 | | | 23 | \$4,121,688.60 | 6.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 279 | \$57,254,263.59 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$61,375,952.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VYZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,024,748.89 | 22.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,017,798.07 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$18,042,546.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VZL0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$8,496,768.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,496,768.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VZN6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,998,065.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,998,065.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VZP1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,002,522.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,002,522.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VZQ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,003,904.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,003,904.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VZR7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$8,500,432.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,500,432.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VZS5 | | | 44 | \$9,999,930.00 | 100% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY | | | | | | | |
| | | Unavailable | 6 | \$1,023,450.00 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,338,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417W2H3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$849,800.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,010,400.00 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,860,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417W2J9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$432,575.00 | 35.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$792,600.00 | 64.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,225,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31417W2S9 | | Unavailable | 18 | \$4,020,186.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,020,186.13 | 100% | 0 | \$0.00 | | 0 |
| 31417W2T7 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$240,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$28,293,581.49 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$28,533,581.49 | 100% | 0 | \$0.00 | | 0 |
| 31417W3N9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 61 | \$4,060,523.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,060,523.12 | 100% | 0 | \$0.00 | | 0 |
| 31417W3P4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$5,871,338.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,871,338.78 | 100% | 0 | \$0.00 | | 0 |
| 31417W3Q2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$24,841,987.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,841,987.45 | 100% | 0 | \$0.00 | | 0 |
| 31417W3T6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,656,874.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,656,874.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417W3U3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$6,707,122.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,707,122.53 | 100% | 0 | \$0.00 | | 0 |
| 31417W3V1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 182 | \$40,156,528.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$40,156,528.49 | 100% | 0 | \$0.00 | | 0 |
| 31417W3W9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 77 | \$4,944,943.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,944,943.10 | 100% | 0 | \$0.00 | | 0 |
| 31417W3X7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$10,081,576.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,081,576.16 | 100% | 0 | \$0.00 | | 0 |
| 31417W3Y5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 226 | \$29,591,281.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$29,591,281.53 | 100% | 0 | \$0.00 | | 0 |
| 31417W3Z2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 377 | \$99,170,471.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$99,170,471.95 | 100% | 0 | \$0.00 | | 0 |
| 31417W4A6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 242 | \$61,691,714.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$61,691,714.24 | 100% | 0 | \$0.00 | | 0 |
| 31417W4B4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$2,832,664.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,832,664.57 | 100% | 0 | \$0.00 | | 0 |
| 31417W4C2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,928,278.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,928,278.85 | 100% | 0 | \$0.00 | | 0 |
| 31417W4D0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$3,993,559.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 31 | \$3,993,559.12 | 100% | 0 | \$0.00 | | 0 |
| 31417W4E8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,914,561.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,914,561.73 | 100% | 0 | \$0.00 | | 0 |
| 31417W4F5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,996,805.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,996,805.48 | 100% | 0 | \$0.00 | | 0 |
| 31417W4J7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,269,868.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,269,868.14 | 100% | 0 | \$0.00 | | 0 |
| 31417W4K4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$11,843,911.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,843,911.78 | 100% | 0 | \$0.00 | | 0 |
| 31417W4M0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156 | \$31,378,503.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$31,378,503.59 | 100% | 0 | \$0.00 | | 0 |
| 31417W4N8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$44,793,673.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$44,793,673.74 | 100% | 0 | \$0.00 | | 0 |
| 31417W4P3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 329 | \$86,085,241.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$86,085,241.04 | 100% | 0 | \$0.00 | | 0 |
| 31417W4Q1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,254,805.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,254,805.29 | 100% | 0 | \$0.00 | | 0 |
| 31417W4R9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,891,466.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,891,466.49 | 100% | 0 | \$0.00 | | 0 |

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| 31417W4S7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 66 | \$11,994,337.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,994,337.68 | 100% | 0 | \$0.00 | | 0 |
| 31417WBW0 | REUNION MORTGAGE, INC. | 26 | \$10,795,732.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$10,795,732.28 | 100% | 0 | \$0.00 | | 0 |
| 31417WBZ3 | Unavailable | 28 | \$11,178,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$11,178,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WD65 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$2,817,780.00 | 73.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$997,000.00 | 26.14% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,814,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WD73 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 39 | \$6,810,053.68 | 66.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,447,895.46 | 33.61% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,257,949.14 | 100% | 0 | \$0.00 | | 0 |
| 31417WEC1 | ALLY BANK | 17 | \$4,420,417.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,420,417.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WF30 | U.S. BANK N.A. | 1 | \$79,755.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$79,755.26 | 100% | 0 | \$0.00 | | 0 |
| 31417WF48 | Unavailable | 2 | \$217,947.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$217,947.84 | 100% | 0 | \$0.00 | | 0 |
| 31417WF55 | Unavailable | 1 | \$184,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$184,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WF63 | Unavailable | 4 | \$436,942.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$436,942.44 | 100% | 0 | \$0.00 | | 0 |
| 31417WF71 | Unavailable | 3 | \$158,499.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$158,499.99 | 100% | 0 | \$0.00 | | 0 |
| 31417WF97 | Unavailable | 3 | \$251,697.19 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 3 | \$251,697.19 | 100% | 0 | \$0.00 | | 0 |
| 31417WFD8 | | U.S. BANK N.A. | 1 | \$62,729.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$62,729.96 | 100% | 0 | \$0.00 | | 0 |
| 31417WFE6 | | Unavailable | 2 | \$176,159.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$176,159.43 | 100% | 0 | \$0.00 | | 0 |
| 31417WFL0 | | Unavailable | 1 | \$101,663.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$101,663.54 | 100% | 0 | \$0.00 | | 0 |
| 31417WFN6 | | Unavailable | 3 | \$188,239.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$188,239.58 | 100% | 0 | \$0.00 | | 0 |
| 31417WFP1 | | U.S. BANK N.A. | 1 | \$111,883.07 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$143,783.45 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$255,666.52 | 100% | 0 | \$0.00 | | 0 |
| 31417WFQ9 | | U.S. BANK N.A. | 1 | \$113,875.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$113,875.22 | 100% | 0 | \$0.00 | | 0 |
| 31417WFR7 | | Unavailable | 4 | \$465,652.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$465,652.71 | 100% | 0 | \$0.00 | | 0 |
| 31417WFS5 | | Unavailable | 5 | \$541,467.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$541,467.27 | 100% | 0 | \$0.00 | | 0 |
| 31417WFT3 | | Unavailable | 1 | \$92,039.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$92,039.28 | 100% | 0 | \$0.00 | | 0 |
| 31417WV8 | | Unavailable | 1 | \$63,639.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$63,639.57 | 100% | 0 | \$0.00 | | 0 |
| 31417WV6 | | Unavailable | 1 | \$66,072.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$66,072.34 | 100% | 0 | \$0.00 | | 0 |
| 31417WFY2 | | Unavailable | 1 | \$101,883.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$101,883.52 | 100% | 0 | \$0.00 | | 0 |
| 31417WFZ9 | | Unavailable | 3 | \$144,144.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$144,144.38 | 100% | 0 | \$0.00 | | 0 |
| 31417WGA3 | | Unavailable | 2 | \$131,818.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$131,818.64 | 100% | 0 | \$0.00 | | 0 |

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| 31417WGB1 | Unavailable | 3 | \$215,424.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$215,424.83 | 100% | 0 | \$0.00 | | 0 |
| 31417WGC9 | Unavailable | 2 | \$233,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$233,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WL25 | CITIMORTGAGE, INC. | 40 | \$10,000,563.69 | 40.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,559,023.23 | 59.28% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$24,559,586.92 | 100% | 0 | \$0.00 | | 0 |
| 31417WL33 | CITIMORTGAGE, INC. | 21 | \$1,333,091.87 | 78.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$371,827.61 | 21.81% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,704,919.48 | 100% | 0 | \$0.00 | | 0 |
| 31417WL41 | CITIMORTGAGE, INC. | 40 | \$3,933,174.67 | 72.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,489,641.39 | 27.47% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,422,816.06 | 100% | 0 | \$0.00 | | 0 |
| 31417WL58 | CITIMORTGAGE, INC. | 21 | \$1,422,285.85 | 76.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$440,226.65 | 23.64% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,862,512.50 | 100% | 0 | \$0.00 | | 0 |
| 31417WL66 | CITIMORTGAGE, INC. | 21 | \$2,035,895.62 | 86.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$305,532.85 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,341,428.47 | 100% | 0 | \$0.00 | | 0 |
| 31417WL74 | CITIMORTGAGE, INC. | 10 | \$1,173,608.54 | 66.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$592,526.02 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,766,134.56 | 100% | 0 | \$0.00 | | 0 |
| 31417WL82 | CITIMORTGAGE, INC. | 10 | \$2,872,955.13 | 66.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,422,208.47 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,295,163.60 | 100% | 0 | \$0.00 | | 0 |
| 31417WL90 | CITIMORTGAGE, INC. | 5 | \$825,212.54 | 78.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$230,406.68 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,055,619.22 | 100% | 0 | \$0.00 | | 0 |
| 31417WLW9 | CITIMORTGAGE, INC. | 20 | \$6,696,938.31 | 48.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,163,623.67 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$13,860,561.98 | 100% | 0 | \$0.00 | | 0 |
| 31417WLX7 | CITIMORTGAGE, INC. | 174 | \$45,975,299.15 | 40.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$68,214,115.81 | 59.74% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$114,189,414.96 | 100% | 0 | \$0.00 | | 0 |

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| 31417WLY5 | CITIMORTGAGE, INC. | 96 | \$23,017,976.81 | 62.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,659,338.78 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$36,677,315.59 | 100% | 0 | \$0.00 | | 0 |
| 31417WLZ2 | CITIMORTGAGE, INC. | 63 | \$15,370,164.08 | 52.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,179,137.34 | 47.98% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$29,549,301.42 | 100% | 0 | \$0.00 | | 0 |
| 31417WMA6 | CITIMORTGAGE, INC. | 4 | \$1,301,869.50 | 21.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,764,037.37 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,065,906.87 | 100% | 0 | \$0.00 | | 0 |
| 31417WMB4 | CITIMORTGAGE, INC. | 52 | \$15,039,327.13 | 40.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$21,744,402.67 | 59.11% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$36,783,729.80 | 100% | 0 | \$0.00 | | 0 |
| 31417WMC2 | CITIMORTGAGE, INC. | 16 | \$4,518,072.38 | 28.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,171,285.82 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,689,358.20 | 100% | 0 | \$0.00 | | 0 |
| 31417WMD0 | CITIMORTGAGE, INC. | 59 | \$15,839,674.81 | 49.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$16,012,489.44 | 50.27% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$31,852,164.25 | 100% | 0 | \$0.00 | | 0 |
| 31417WME8 | CITIMORTGAGE, INC. | 29 | \$6,813,366.14 | 68.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,100,303.44 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,913,669.58 | 100% | 0 | \$0.00 | | 0 |
| 31417WMG3 | CITIMORTGAGE, INC. | 11 | \$2,142,184.00 | 31.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,634,517.87 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,776,701.87 | 100% | 0 | \$0.00 | | 0 |
| 31417WMH1 | CITIMORTGAGE, INC. | 16 | \$3,510,265.50 | 62.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,109,009.76 | 37.53% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,619,275.26 | 100% | 0 | \$0.00 | | 0 |
| 31417WMJ7 | CITIMORTGAGE, INC. | 24 | \$5,666,774.10 | 59.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,833,891.75 | 40.35% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,500,665.85 | 100% | 0 | \$0.00 | | 0 |
| 31417WMK4 | CITIMORTGAGE, INC. | 10 | \$2,358,398.97 | 24.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,116,673.14 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,475,072.11 | 100% | 0 | \$0.00 | | 0 |

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| 31417WML2 | CITIMORTGAGE, INC. | 57 | \$13,719,491.88 | 62.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,178,597.57 | 37.35% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$21,898,089.45 | 100% | 0 | \$0.00 | | 0 |
| 31417WMM0 | CITIMORTGAGE, INC. | 15 | \$3,496,944.00 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,238,934.77 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,735,878.77 | 100% | 0 | \$0.00 | | 0 |
| 31417WMN8 | CITIMORTGAGE, INC. | 54 | \$14,463,480.20 | 35.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$26,290,837.57 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$40,754,317.77 | 100% | 0 | \$0.00 | | 0 |
| 31417WMP3 | CITIMORTGAGE, INC. | 6 | \$1,036,824.90 | 20.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,931,409.41 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,968,234.31 | 100% | 0 | \$0.00 | | 0 |
| 31417WMQ1 | CITIMORTGAGE, INC. | 13 | \$2,476,200.00 | 44.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,037,130.00 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,513,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WMR9 | CITIMORTGAGE, INC. | 7 | \$1,414,224.00 | 88.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$178,814.31 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,593,038.31 | 100% | 0 | \$0.00 | | 0 |
| 31417WMT5 | CITIMORTGAGE, INC. | 28 | \$5,501,355.76 | 34.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,304,028.05 | 65.19% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,805,383.81 | 100% | 0 | \$0.00 | | 0 |
| 31417WMU2 | CITIMORTGAGE, INC. | 46 | \$5,452,713.50 | 81.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,203,172.48 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,655,885.98 | 100% | 0 | \$0.00 | | 0 |
| 31417WP21 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$515,875.10 | 21.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,841,335.30 | 78.12% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,357,210.40 | 100% | 0 | \$0.00 | | 0 |
| 31417WP39 | Unavailable | 9 | \$1,600,825.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,600,825.55 | 100% | 0 | \$0.00 | | 0 |
| 31417WP47 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$298,600.00 | 21.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,075,500.00 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,374,100.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417WP54 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$397,750.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,513,843.49 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,911,593.49 | 100% | 0 | \$0.00 | | 0 |
| 31417WPN5 | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,508,790.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,508,790.87 | 100% | 0 | \$0.00 | | 0 |
| 31417WPP0 | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$10,075,167.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,075,167.97 | 100% | 0 | \$0.00 | | 0 |
| 31417WPQ8 | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$10,062,272.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,062,272.50 | 100% | 0 | \$0.00 | | 0 |
| 31417WPY1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$490,500.00 | 41.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$700,900.00 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,191,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WPZ8 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$269,050.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,712,865.60 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,981,915.60 | 100% | 0 | \$0.00 | | 0 |
| 31417WQ46 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,071,500.00 | 90.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$110,500.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,182,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WQS3 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$5,020,879.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,020,879.77 | 100% | 0 | \$0.00 | | 0 |
| 31417WQT1 | THIRD FEDERAL SAVINGS AND LOAN | 114 | \$25,031,369.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$25,031,369.10 | 100% | 0 | \$0.00 | | 0 |
| 31417WS28 | | 33 | \$8,924,844.61 | 90.33% | 0 | \$0.00 | NA | 0 |

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

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| Total | | | 8 | \$1,357,188.07 | 100% | 0 | \$0.00 | | 0 |
| 31417WSC6 | | BANK OF AMERICA, N.A. | 6 | \$870,148.30 | 32.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,821,668.63 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,691,816.93 | 100% | 0 | \$0.00 | | 0 |
| 31417WSD4 | | BANK OF AMERICA, N.A. | 47 | \$8,579,810.71 | 29.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$20,278,882.80 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$28,858,693.51 | 100% | 0 | \$0.00 | | 0 |
| 31417WSE2 | | BANK OF AMERICA, N.A. | 28 | \$4,830,606.18 | 55.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,805,855.45 | 44.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,636,461.63 | 100% | 0 | \$0.00 | | 0 |
| 31417WSF9 | | BANK OF AMERICA, N.A. | 27 | \$2,858,085.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,858,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WSG7 | | BANK OF AMERICA, N.A. | 47 | \$8,484,235.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,484,235.35 | 100% | 0 | \$0.00 | | 0 |
| 31417WSH5 | | BANK OF AMERICA, N.A. | 35 | \$5,615,602.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,615,602.16 | 100% | 0 | \$0.00 | | 0 |
| 31417WSJ1 | | BANK OF AMERICA, N.A. | 315 | \$54,707,375.95 | 54.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$45,308,046.27 | 45.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$100,015,422.22 | 100% | 0 | \$0.00 | | 0 |
| 31417WSK8 | | BANK OF AMERICA, N.A. | 202 | \$51,911,755.89 | 39.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$80,026,824.49 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$131,938,580.38 | 100% | 0 | \$0.00 | | 0 |
| 31417WSL6 | | BANK OF AMERICA, N.A. | 152 | \$20,221,347.24 | 40.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$29,778,788.61 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$50,000,135.85 | 100% | 0 | \$0.00 | | 0 |
| 31417WSM4 | | BANK OF AMERICA, N.A. | 115 | \$11,335,883.22 | 45.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 138 | \$13,696,819.44 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$25,032,702.66 | 100% | 0 | \$0.00 | | 0 |
| 31417WSN2 | | BANK OF AMERICA, N.A. | 40 | \$22,840,900.20 | 65.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$12,169,409.69 | 34.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$35,010,309.89 | 100% | 0 | \$0.00 | | 0 |
| 31417WSP7 | | BANK OF AMERICA, N.A. | 324 | \$78,912,134.14 | 78.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$21,088,757.99 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$100,000,892.13 | 100% | 0 | \$0.00 | | 0 |
| 31417WSQ5 | | BANK OF AMERICA, N.A. | 65 | \$16,014,756.05 | 64.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,985,330.81 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,000,086.86 | 100% | 0 | \$0.00 | | 0 |
| 31417WSR3 | | BANK OF AMERICA, N.A. | 949 | \$263,298,606.70 | 40.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,360 | \$386,675,544.24 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,309 | \$649,974,150.94 | 100% | 0 | \$0.00 | | 0 |
| 31417WSS1 | | BANK OF AMERICA, N.A. | 143 | \$14,054,212.89 | 59.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,433,169.98 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$23,487,382.87 | 100% | 0 | \$0.00 | | 0 |
| 31417WST9 | | BANK OF AMERICA, N.A. | 383 | \$95,791,659.58 | 74.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$32,123,250.10 | 25.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$127,914,909.68 | 100% | 0 | \$0.00 | | 0 |
| 31417WSU6 | | BANK OF AMERICA, N.A. | 247 | \$24,233,058.54 | 88.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,197,129.03 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$27,430,187.57 | 100% | 0 | \$0.00 | | 0 |
| 31417WSV4 | | BANK OF AMERICA, N.A. | 20 | \$2,351,832.43 | 60.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,523,945.46 | 39.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,875,777.89 | 100% | 0 | \$0.00 | | 0 |
| 31417WSW2 | | BANK OF AMERICA, N.A. | 26 | \$4,277,047.49 | 84.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$804,935.14 | 15.84% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$5,081,982.63 | 100% | 0 | \$0.00 | | 0 |
| 31417WSX0 | BANK OF AMERICA, N.A. | | 20 | \$2,741,057.63 | 62.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,665,790.28 | 37.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,406,847.91 | 100% | 0 | \$0.00 | | 0 |
| 31417WSY8 | BANK OF AMERICA, N.A. | | 161 | \$9,440,868.44 | 79.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,403,391.69 | 20.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$11,844,260.13 | 100% | 0 | \$0.00 | | 0 |
| 31417WSZ5 | BANK OF AMERICA, N.A. | | 86 | \$8,512,892.07 | 71.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,346,958.49 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,859,850.56 | 100% | 0 | \$0.00 | | 0 |
| 31417WT27 | BANK OF AMERICA, N.A. | | 153 | \$37,424,349.71 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$16,440,337.36 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$53,864,687.07 | 100% | 0 | \$0.00 | | 0 |
| 31417WT35 | BANK OF AMERICA, N.A. | | 314 | \$20,080,700.51 | 80.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$4,876,267.62 | 19.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$24,956,968.13 | 100% | 0 | \$0.00 | | 0 |
| 31417WT43 | BANK OF AMERICA, N.A. | | 53 | \$5,155,168.53 | 73.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,817,797.26 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,972,965.79 | 100% | 0 | \$0.00 | | 0 |
| 31417WT50 | BANK OF AMERICA, N.A. | | 6 | \$986,096.86 | 85.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$164,827.73 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,150,924.59 | 100% | 0 | \$0.00 | | 0 |
| 31417WT68 | BANK OF AMERICA, N.A. | | 23 | \$2,290,014.22 | 76.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$712,087.49 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,002,101.71 | 100% | 0 | \$0.00 | | 0 |
| 31417WT76 | BANK OF AMERICA, N.A. | | 11 | \$1,541,392.58 | 91.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$139,410.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,680,802.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417WT92 | BANK OF AMERICA, N.A. | 41 | \$2,524,894.46 | 91.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$231,334.58 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,756,229.04 | 100% | 0 | \$0.00 | | 0 |
| 31417WTA9 | BANK OF AMERICA, N.A. | 20 | \$1,200,600.00 | 85.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$201,656.91 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,402,256.91 | 100% | 0 | \$0.00 | | 0 |
| 31417WTB7 | BANK OF AMERICA, N.A. | 44 | \$2,618,640.48 | 85.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$434,722.31 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,053,362.79 | 100% | 0 | \$0.00 | | 0 |
| 31417WTC5 | BANK OF AMERICA, N.A. | 22 | \$2,157,082.26 | 75.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$698,963.98 | 24.47% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,856,046.24 | 100% | 0 | \$0.00 | | 0 |
| 31417WTD3 | BANK OF AMERICA, N.A. | 334 | \$39,393,265.08 | 50.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 320 | \$37,880,403.84 | 49.02% | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$77,273,668.92 | 100% | 0 | \$0.00 | | 0 |
| 31417WTE1 | BANK OF AMERICA, N.A. | 243 | \$16,579,438.73 | 77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,953,624.76 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$21,533,063.49 | 100% | 0 | \$0.00 | | 0 |
| 31417WTG6 | BANK OF AMERICA, N.A. | 140 | \$13,857,113.26 | 52.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$12,513,684.89 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$26,370,798.15 | 100% | 0 | \$0.00 | | 0 |
| 31417WTH4 | BANK OF AMERICA, N.A. | 510 | \$127,468,486.14 | 80.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$29,998,514.40 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | 608 | \$157,467,000.54 | 100% | 0 | \$0.00 | | 0 |
| 31417WTJ0 | BANK OF AMERICA, N.A. | 188 | \$48,477,707.08 | 64.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$26,613,677.59 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$75,091,384.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417WTK7 | BANK OF AMERICA, N.A. | 222 | \$60,817,052.60 | 86.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$9,211,045.97 | 13.15% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$70,028,098.57 | 100% | 0 | \$0.00 | | 0 |
| 31417WTL5 | BANK OF AMERICA, N.A. | 122 | \$11,982,772.43 | 74.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,133,552.31 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$16,116,324.74 | 100% | 0 | \$0.00 | | 0 |
| 31417WTM3 | BANK OF AMERICA, N.A. | 142 | \$41,240,594.30 | 92.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,530,526.20 | 7.89% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$44,771,120.50 | 100% | 0 | \$0.00 | | 0 |
| 31417WTN1 | BANK OF AMERICA, N.A. | 345 | \$23,064,282.48 | 62.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$13,829,916.05 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$36,894,198.53 | 100% | 0 | \$0.00 | | 0 |
| 31417WTP6 | BANK OF AMERICA, N.A. | 241 | \$23,522,676.93 | 62.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$14,107,622.71 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$37,630,299.64 | 100% | 0 | \$0.00 | | 0 |
| 31417WTQ4 | BANK OF AMERICA, N.A. | 233 | \$13,525,240.79 | 69.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$5,833,743.29 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$19,358,984.08 | 100% | 0 | \$0.00 | | 0 |
| 31417WTR2 | BANK OF AMERICA, N.A. | 142 | \$13,770,771.78 | 61.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,720,884.22 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$22,491,656.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WTS0 | BANK OF AMERICA, N.A. | 73 | \$3,835,177.37 | 70.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,597,309.87 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$5,432,487.24 | 100% | 0 | \$0.00 | | 0 |
| 31417WTT8 | BANK OF AMERICA, N.A. | 17 | \$1,659,365.41 | 70.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$703,739.87 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,363,105.28 | 100% | 0 | \$0.00 | | 0 |
| 31417WTU5 | BANK OF AMERICA, | 250 | \$53,150,367.03 | 58.67% | 0 | \$0.00 | NA | 0 |

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

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 31417WUE9 | BANK OF AMERICA, N.A. | 2,116 | \$597,678,976.82 | 47.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,236 | \$654,660,822.95 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | 4,352 | \$1,252,339,799.77 | 100% | 0 | \$0.00 | | 0 |
| 31417WUF6 | BANK OF AMERICA, N.A. | 213 | \$45,269,623.60 | 78.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,730,905.71 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$58,000,529.31 | 100% | 0 | \$0.00 | | 0 |
| 31417WUG4 | BANK OF AMERICA, N.A. | 33 | \$9,923,291.06 | 99.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$76,882.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,000,173.90 | 100% | 0 | \$0.00 | | 0 |
| 31417WUH2 | BANK OF AMERICA, N.A. | 55 | \$12,866,351.27 | 57.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,345,505.00 | 42.07% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,211,856.27 | 100% | 0 | \$0.00 | | 0 |
| 31417WUR0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$485,149.72 | 47.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$536,108.09 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,021,257.81 | 100% | 0 | \$0.00 | | 0 |
| 31417WV57 | EMBRACE HOME LOANS, INC. | 23 | \$2,523,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,523,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WV65 | EMBRACE HOME LOANS, INC. | 29 | \$2,340,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,340,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WV73 | EMBRACE HOME LOANS, INC. | 13 | \$1,135,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,135,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WVA6 | Unavailable | 87 | \$13,857,013.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,857,013.87 | 100% | 0 | \$0.00 | | 0 |
| 31417WVB4 | Unavailable | 50 | \$4,996,248.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,996,248.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417WVC2 | Unavailable | 24 | \$5,084,374.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,084,374.07 | 100% | 0 | \$0.00 | | 0 |
| 31417WVD0 | Unavailable | 301 | \$69,366,944.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$69,366,944.02 | 100% | 0 | \$0.00 | | 0 |
| 31417WVE8 | Unavailable | 214 | \$50,698,627.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$50,698,627.48 | 100% | 0 | \$0.00 | | 0 |
| 31417WVF5 | Unavailable | 51 | \$9,987,459.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,987,459.90 | 100% | 0 | \$0.00 | | 0 |
| 31417WVG3 | Unavailable | 82 | \$8,025,275.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,025,275.75 | 100% | 0 | \$0.00 | | 0 |
| 31417WVH1 | Unavailable | 21 | \$2,099,791.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,099,791.68 | 100% | 0 | \$0.00 | | 0 |
| 31417WVJ7 | Unavailable | 61 | \$4,644,458.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,644,458.91 | 100% | 0 | \$0.00 | | 0 |
| 31417WVK4 | Unavailable | 28 | \$1,879,488.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,879,488.89 | 100% | 0 | \$0.00 | | 0 |
| 31417WW49 | QUICKEN LOANS INC. | 29 | \$6,683,320.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,683,320.45 | 100% | 0 | \$0.00 | | 0 |
| 31417WW64 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$12,650,190.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$12,650,190.25 | 100% | 0 | \$0.00 | | 0 |
| 31417WW72 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$27,215,010.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$27,215,010.46 | 100% | 0 | \$0.00 | | 0 |
| 31417WW98 | HSBC MORTGAGE CORPORATION (USA) | 78 | \$25,001,609.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$25,001,609.14 | 100% | 0 | \$0.00 | | 0 |
| 31417WX22 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,500,470.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,500,470.84 | 100% | 0 | \$0.00 | | 0 |
| 31417WX30 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,999,700.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,999,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WX48 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,083,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,083,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WXA4 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$10,704,892.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$10,704,892.33 | 100% | 0 | \$0.00 | | 0 |
| 31417WXB2 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$9,000,580.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,000,580.79 | 100% | 0 | \$0.00 | | 0 |
| 31417WXC0 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$9,800,523.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,800,523.94 | 100% | 0 | \$0.00 | | 0 |
| 31417WXD8 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$8,000,758.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,000,758.75 | 100% | 0 | \$0.00 | | 0 |
| 31417WXE6 | | HSBC MORTGAGE CORPORATION (USA) | 74 | \$20,000,977.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,000,977.83 | 100% | 0 | \$0.00 | | 0 |
| 31417WXF3 | | HSBC MORTGAGE CORPORATION (USA) | 144 | \$30,002,839.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$30,002,839.28 | 100% | 0 | \$0.00 | | 0 |
| 31417WXG1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$11,372,130.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$11,372,130.49 | 100% | 0 | \$0.00 | | 0 |
| 31417WXH9 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,000,270.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,000,270.45 | 100% | 0 | \$0.00 | | 0 |
| 31417WXJ5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,462.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,462.42 | 100% | 0 | \$0.00 | | 0 |
| 31417W XK2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,250,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,250,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WXL0 | | | 22 | \$5,423,981.83 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 22 | \$5,423,981.83 | 100% | 0 | \$0.00 | | 0 |
| 31417WXM8 | | HSBC MORTGAGE CORPORATION (USA) | 52 | \$14,312,645.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,312,645.01 | 100% | 0 | \$0.00 | | 0 |
| 31417WXN6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$5,013,586.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$5,013,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WXP1 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,150,593.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,150,593.85 | 100% | 0 | \$0.00 | | 0 |
| 31417WXQ9 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$8,000,723.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,000,723.75 | 100% | 0 | \$0.00 | | 0 |
| 31417WXR7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,055,476.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,055,476.26 | 100% | 0 | \$0.00 | | 0 |
| 31417WXS5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,763,058.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,763,058.97 | 100% | 0 | \$0.00 | | 0 |
| 31417WXT3 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,467,559.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,467,559.75 | 100% | 0 | \$0.00 | | 0 |
| 31417WXU0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,119,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,119,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WXV8 | | HSBC MORTGAGE CORPORATION (USA) | 73 | \$14,000,832.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,000,832.30 | 100% | 0 | \$0.00 | | 0 |
| 31417WXW6 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,000,005.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,005.55 | 100% | 0 | \$0.00 | | 0 |
| 31417WXX4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,406,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,406,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417WXY2 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$14,727,949.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,727,949.94 | 100% | 0 | \$0.00 | | 0 |
| 31417WXZ9 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$9,300,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,300,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417XAF6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,822,443.40 | 81.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$659,100.77 | 18.93% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,481,544.17 | 100% | 0 | \$0.00 | | 0 |
| 31417XAG4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,570,500.39 | 81.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,059,219.86 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,629,720.25 | 100% | 0 | \$0.00 | | 0 |
| 31417XAP4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$3,363,451.43 | 79.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$847,694.52 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,211,145.95 | 100% | 0 | \$0.00 | | 0 |
| 31417XAQ2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$5,496,899.51 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,778,061.69 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,274,961.20 | 100% | 0 | \$0.00 | | 0 |
| 31417XAR0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$662,247.40 | 51.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$630,609.99 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,292,857.39 | 100% | 0 | \$0.00 | | 0 |
| 31417XAS8 | NATIONSTAR MORTGAGE, | 12 | \$1,510,047.10 | 73.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 4 | \$548,495.66 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,058,542.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417XAT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$6,706,851.25 | 53.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,935,039.68 | 46.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,641,890.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417XAU3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,249,641.72 | 81.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$278,402.00 | 18.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,528,043.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417XAV1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,497,111.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,497,111.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417XAW9 | | Unavailable | 22 | \$4,448,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,448,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417XC23 | | BANK OF AMERICA, N.A. | 161 | \$44,568,910.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$44,568,910.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417XC31 | | BANK OF AMERICA, N.A. | 95 | \$9,416,275.43 | 78.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,584,207.60 | 21.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,000,483.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417XC49 | | BANK OF AMERICA, N.A. | 66 | \$4,065,713.64 | 81.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$934,918.61 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,000,632.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417XC56 | | | 32 | \$3,105,261.00 | 77.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | Unavailable | 9 | \$901,300.00 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,006,561.00 | 100% | 0 | \$0.00 | | 0 |
| 31417XC64 | | BANK OF AMERICA, N.A. | 10 | \$1,312,960.44 | 65.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$693,517.72 | 34.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,006,478.16 | 100% | 0 | \$0.00 | | 0 |
| 31417XC72 | | BANK OF AMERICA, N.A. | 47 | \$11,117,662.28 | 90.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,134,877.19 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,252,539.47 | 100% | 0 | \$0.00 | | 0 |
| 31417XC80 | | BANK OF AMERICA, N.A. | 353 | \$41,552,834.37 | 69.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$18,400,148.57 | 30.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$59,952,982.94 | 100% | 0 | \$0.00 | | 0 |
| 31417XC98 | | BANK OF AMERICA, N.A. | 149 | \$38,152,827.98 | 82.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,961,604.35 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$46,114,432.33 | 100% | 0 | \$0.00 | | 0 |
| 31417XCG2 | | Unavailable | 7 | \$1,299,116.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,299,116.82 | 100% | 0 | \$0.00 | | 0 |
| 31417XCH0 | | Unavailable | 92 | \$18,498,586.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,498,586.80 | 100% | 0 | \$0.00 | | 0 |
| 31417XCJ6 | | Unavailable | 42 | \$5,696,430.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,696,430.26 | 100% | 0 | \$0.00 | | 0 |
| 31417XCK3 | | Unavailable | 19 | \$1,814,070.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,814,070.21 | 100% | 0 | \$0.00 | | 0 |
| 31417XCL1 | | Unavailable | 276 | \$65,687,368.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$65,687,368.32 | 100% | 0 | \$0.00 | | 0 |
| 31417XCM9 | | Unavailable | 149 | \$34,059,997.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$34,059,997.15 | 100% | 0 | \$0.00 | | 0 |
| 31417XCN7 | | Unavailable | 13 | \$2,571,584.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,571,584.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417XCP2 | | Unavailable | 42 | \$8,381,196.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,381,196.18 | 100% | 0 | \$0.00 | | 0 |
| 31417XCQ0 | | Unavailable | 16 | \$2,991,861.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,991,861.21 | 100% | 0 | \$0.00 | | 0 |
| 31417XCT4 | | BANK OF AMERICA, N.A. | 678 | \$170,487,656.00 | 85.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$29,836,323.78 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 762 | \$200,323,979.78 | 100% | 0 | \$0.00 | | 0 |
| 31417XCU1 | | BANK OF AMERICA, N.A. | 70 | \$18,562,732.59 | 98.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$288,111.76 | 1.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,850,844.35 | 100% | 0 | \$0.00 | | 0 |
| 31417XCV9 | | BANK OF AMERICA, N.A. | 38 | \$10,083,304.32 | 77.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,937,253.27 | 22.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,020,557.59 | 100% | 0 | \$0.00 | | 0 |
| 31417XCW7 | | BANK OF AMERICA, N.A. | 12 | \$3,165,368.79 | 88.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$392,114.33 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,557,483.12 | 100% | 0 | \$0.00 | | 0 |
| 31417XCX5 | | BANK OF AMERICA, N.A. | 39 | \$10,050,584.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,050,584.26 | 100% | 0 | \$0.00 | | 0 |
| 31417XCY3 | | BANK OF AMERICA, N.A. | 786 | \$184,881,741.96 | 92.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,975,883.72 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 847 | \$199,857,625.68 | 100% | 0 | \$0.00 | | 0 |
| 31417XCZ0 | | BANK OF AMERICA, N.A. | 160 | \$43,070,374.22 | 83.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,322,852.67 | 16.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$51,393,226.89 | 100% | 0 | \$0.00 | | 0 |
| 31417XDA4 | | BANK OF AMERICA, N.A. | 8 | \$959,165.00 | 83.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$188,011.81 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,147,176.81 | 100% | 0 | \$0.00 | | 0 |
| 31417XDB2 | | | 21 | \$2,741,450.30 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| Total | | | 21 | \$2,741,450.30 | 100% | 0 | \$0.00 | | 0 | |
| 31417XDC0 | | BANK OF AMERICA, N.A. | 168 | \$50,454,734.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$50,454,734.47 | 100% | 0 | \$0.00 | | 0 | |
| 31417YK89 | | 1ST SOURCE BANK | 1 | \$365,008.24 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 903 | \$170,694,687.60 | 19.69% | 1 | \$171,984.29 | NA | 1 | \$171. |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$361,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 327 | \$69,048,943.34 | 7.96% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 410 | \$77,688,807.62 | 8.96% | 0 | \$0.00 | NA | 0 | |
| | | COLONIAL SAVINGS FA | 5 | \$814,582.80 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 125 | \$14,509,359.13 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$611,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 35 | \$7,444,355.35 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | | GOLF SAVINGS BANK | 7 | \$1,631,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,941,980.05 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,589,665.77 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 26 | \$4,892,184.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT | 5 | \$896,071.86 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|---|-----------------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 2 | \$273,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,723,727.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$629,929.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 119 | \$24,167,076.04 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 37 | \$6,240,805.11 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 78 | \$14,416,509.33 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 4 | \$459,802.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 95 | \$17,814,343.74 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 54 | \$8,266,332.73 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 34 | \$4,961,191.74 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 98 | \$17,086,096.29 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 51 | \$7,024,769.92 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$613,527.31 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 2 | \$394,868.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 307 | \$74,525,652.99 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,581 | \$330,259,610.85 | 38.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,383 | \$867,070,739.17 | 100% | 1 | \$171,984.29 | | | 1 \$171,984.29 |
| 31417YK97 | BANK OF AMERICA, N.A. | 285 | \$167,674,677.31 | 30.79% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,557,649.66 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 23 | \$14,602,861.59 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$475,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 81 | \$45,224,310.00 | 8.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$2,896,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 59 | \$38,290,134.30 | 7.03% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 13 | \$7,823,413.64 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,941,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 437 | \$260,066,946.49 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | 918 | \$544,552,342.99 | 100% | 0 | \$0.00 | | 0 |
| 31417YL39 | GOLF SAVINGS BANK | 2 | \$1,055,320.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,055,320.34 | 100% | 0 | \$0.00 | | 0 |
| 31417YL47 | BANK OF AMERICA, N.A. | 7 | \$1,201,436.74 | 38.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,889,025.00 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,090,461.74 | 100% | 0 | \$0.00 | | 0 |
| 31417YLA3 | BANK OF AMERICA, N.A. | 91 | \$19,339,306.67 | 10.71% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 145 | \$21,569,675.22 | 11.95% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 63 | \$9,500,152.55 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 15 | \$1,791,037.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$78,214.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$1,161,654.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$566,005.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 7 | \$1,162,413.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,495.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$976,151.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$738,482.07 | 0.41% | 0 | \$0.00 | NA | 0 |

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

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

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$294,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 37 | \$4,080,371.66 | 8.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,077,307.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,377.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 20 | \$2,077,443.53 | 4.1% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$782,512.40 | 1.54% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$215,448.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$19,803,037.57 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$50,681,051.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YLE5 | 1ST SOURCE BANK | 3 | \$396,561.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$411,376.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$577,709.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 34 | \$3,993,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 25 | \$5,652,096.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$666,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 39 | \$6,900,850.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,272,840.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 148 | \$22,168,587.05 | 15.67% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 63 | \$12,215,473.97 | 8.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 19 | \$4,031,726.86 | 2.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 5 | \$598,082.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,544,368.70 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 171 | \$39,620,817.08 | 28% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 37 | \$5,573,453.00 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | REUNION MORTGAGE, INC. | 8 | \$1,792,042.91 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 81 | \$15,440,555.86 | 10.91% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,803,752.28 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$16,190,743.30 | 11.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 761 | \$141,494,535.38 | 100% | 0 | \$0.00 | | 0 | |
| 31417YLF2 | 1ST SOURCE BANK | 5 | \$488,635.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 20 | \$5,874,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 10 | \$1,540,136.50 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$361,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$499,538.39 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$957,377.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 89 | \$24,420,332.79 | 7.35% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 65 | \$15,963,872.32 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,783,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 150 | \$32,410,817.21 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 290 | \$67,373,131.22 | 20.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 19 | \$3,603,620.54 | 1.09% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PIONEER BANK | 18 | \$3,018,175.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 212 | \$57,055,545.37 | 17.18% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 33 | \$7,180,856.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 4 | \$1,221,729.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 98 | \$20,286,061.60 | 6.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$579,189.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 60 | \$11,076,235.09 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$76,384,712.77 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | 1,412 | \$332,079,116.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YLG0 | BANK OF AMERICA, N.A. | 227 | \$126,388,371.69 | 23.89% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,331,629.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 79 | \$47,121,266.06 | 8.91% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 4 | \$2,141,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$2,663,334.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 23 | \$12,939,618.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$6,160,232.36 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 57 | \$34,270,011.46 | 6.48% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 11 | \$6,288,435.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$1,963,684.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 490 | \$284,737,261.28 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | 920 | \$529,005,343.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YLH8 | ALLY BANK | 6 | \$1,535,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 14 | \$2,706,911.85 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$165,809.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,076,230.85 | 1.22% | 0 | \$0.00 | NA | 0 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | GUARANTY BANK F.S.B. | 9 | \$2,291,031.28 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$498,500.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 7 | \$1,502,809.67 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$900,788.89 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 26 | \$6,247,019.74 | 12.59% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 14 | \$2,731,300.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$929,077.50 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$605,203.09 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 30 | \$6,478,617.69 | 13.05% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 28 | \$5,912,042.00 | 11.91% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 8 | \$2,389,271.12 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$504,215.64 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$831,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$12,532,668.08 | 25.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$49,630,951.25 | 100% | 0 | \$0.00 | | 0 | |
| 31417YLK1 | BANK OF AMERICA, N.A. | 254 | \$50,468,846.71 | 19.68% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 6 | \$1,530,602.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 105 | \$23,145,420.96 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 24 | \$3,708,402.96 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$891,794.85 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$222,655.12 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$411,519.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,658,988.97 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$745,302.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$692,995.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 40 | \$8,777,057.45 | 3.42% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$354,091.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$1,504,854.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 26 | \$4,513,219.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 32 | \$10,440,671.59 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 609 | \$143,936,493.55 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | 1,141 | \$256,469,915.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YLL9 | BANK OF AMERICA, N.A. | 11 | \$3,005,800.00 | 23.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$260,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 18 | \$4,368,197.40 | 34.13% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$1,615,112.86 | 12.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,547,492.16 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,797,102.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YLM7 | BANK OF AMERICA, N.A. | 31 | \$8,310,221.04 | 20.96% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$696,380.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 50 | \$12,804,397.16 | 32.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$961,037.96 | 2.42% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$2,174,141.43 | 5.48% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 16 | \$4,048,830.81 | 10.21% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$971,014.00 | 2.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 13 | \$3,419,581.32 | 8.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,270,939.44 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$39,656,543.16 | 100% | 0 | \$0.00 | | 0 |
| 31417YLN5 | BANK OF AMERICA, N.A. | 13 | \$1,216,063.14 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$565,725.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$717,352.02 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 7 | \$962,100.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 9 | \$1,051,610.65 | 3.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$902,800.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$765,150.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 59 | \$7,593,668.97 | 21.71% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 15 | \$2,188,834.11 | 6.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$46,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,466,692.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$754,787.52 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$481,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 6 | \$888,260.72 | 2.54% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 11 | \$886,775.65 | 2.54% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$510,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 79 | \$7,006,008.96 | 20.03% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | | Unavailable | 63 | \$8,126,359.53 | 36.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 153 | \$22,544,134.96 | 100% | 0 | \$0.00 | | 0 | |
| 31417YLR8 | | BANK OF AMERICA, N.A. | 33 | \$5,830,871.18 | 22.26% | 0 | \$0.00 | NA | 0 | |
| | | CTX MORTGAGE COMPANY, LLC | 2 | \$155,265.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 13 | \$1,965,920.00 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | | GOLF SAVINGS BANK | 3 | \$716,796.43 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTREET BANK | 10 | \$1,927,374.58 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 5 | \$1,081,920.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 1 | \$114,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$248,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | REGIONS BANK | 3 | \$572,663.72 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$13,371,249.42 | 51.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$26,199,560.33 | 100% | 0 | \$0.00 | | 0 | |
| 31417YLR6 | | BANK OF AMERICA, N.A. | 14 | \$2,895,584.00 | 17.63% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 16 | \$3,514,795.36 | 21.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$10,009,444.12 | 60.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$16,419,823.48 | 100% | 0 | \$0.00 | | 0 | |
| 31417YLS4 | | BANK OF AMERICA, N.A. | 17 | \$3,422,740.67 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 21 | \$5,560,499.99 | 11.64% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 97 | \$14,290,575.51 | 29.92% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 26 | \$7,178,840.41 | 15.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$17,314,315.37 | 36.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 239 | \$47,766,971.95 | 100% | 0 | \$0.00 | | 0 | |
| 31417YLT2 | | BANK OF AMERICA, N.A. | 15 | \$3,502,326.90 | 14.24% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 7 | \$1,446,194.13 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 8 | \$1,989,662.51 | 8.09% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 67 | \$17,662,056.65 | 71.79% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$24,600,240.19 | 100% | 0 | \$0.00 | | 0 |
| 31417YLU9 | | GOLF SAVINGS BANK | 1 | \$428,052.62 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$640,911.32 | 20.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,084,503.33 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$3,153,467.27 | 100% | 0 | \$0.00 | | 0 |
| 31417YLV7 | | Unavailable | 4 | \$1,013,222.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,013,222.20 | 100% | 0 | \$0.00 | | 0 |
| 31417YLW5 | | BANK OF AMERICA, N.A. | 6 | \$1,191,394.91 | 33.03% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$495,618.94 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,920,141.94 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,607,155.79 | 100% | 0 | \$0.00 | | 0 |
| 31417Y LX3 | | BANK OF AMERICA, N.A. | 5 | \$1,053,203.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,053,203.61 | 100% | 0 | \$0.00 | | 0 |
| 31417Y LY1 | | BANK OF AMERICA, N.A. | 10 | \$2,345,655.09 | 66.49% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$364,283.57 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$817,775.70 | 23.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,527,714.36 | 100% | 0 | \$0.00 | | 0 |
| 31417Y LZ8 | | CITIMORTGAGE, INC. | 22 | \$4,209,056.93 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 7 | \$753,263.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 12 | \$1,577,200.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,897,433.86 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,436,953.79 | 100% | 0 | \$0.00 | | 0 |
| 31418N2C3 | | STATE FARM BANK, FSB | 18 | \$2,075,406.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,075,406.52 | 100% | 0 | \$0.00 | | 0 |
| 31418N2D1 | | STATE FARM BANK, FSB | 10 | \$1,083,921.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,083,921.71 | 100% | 0 | \$0.00 | | 0 |
| 31418N2E9 | | STATE FARM BANK, FSB | 16 | \$1,195,529.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,195,529.68 | 100% | 0 | \$0.00 | | 0 |
| 31418N2F6 | | Unavailable | 18 | \$3,909,214.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,909,214.53 | 100% | 0 | \$0.00 | | 0 |
| 31418N2G4 | | U.S. BANK N.A. | 1 | \$147,200.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,032,661.42 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,179,861.42 | 100% | 0 | \$0.00 | | 0 |
| 31418N2H2 | | PROSPECT MORTGAGE, LLC | 19 | \$1,069,097.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,069,097.88 | 100% | 0 | \$0.00 | | 0 |
| 31418N2J8 | | PROSPECT MORTGAGE, LLC | 13 | \$1,466,129.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,466,129.17 | 100% | 0 | \$0.00 | | 0 |
| 31418N2K5 | | PROSPECT MORTGAGE, LLC | 14 | \$1,095,447.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,095,447.29 | 100% | 0 | \$0.00 | | 0 |
| 31418N2L3 | | PROSPECT MORTGAGE, LLC | 5 | \$1,020,569.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,569.53 | 100% | 0 | \$0.00 | | 0 |
| 31418N4K3 | | PNC BANK, N.A. | 19 | \$1,221,273.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,221,273.43 | 100% | 0 | \$0.00 | | 0 |
| 31418N4L1 | | PNC BANK, N.A. | 34 | \$2,146,039.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,146,039.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N4M9 | | PNC BANK, N.A. | 28 | \$1,322,737.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,322,737.93 | 100% | 0 | \$0.00 | | 0 |
| 31418N4N7 | | PNC BANK, N.A. | 26 | \$2,553,966.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,553,966.64 | 100% | 0 | \$0.00 | | 0 |
| 31418N4P2 | | PNC BANK, N.A. | 23 | \$2,243,656.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,243,656.24 | 100% | 0 | \$0.00 | | 0 |
| 31418N4Q0 | | PNC BANK, N.A. | 59 | \$7,711,644.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,711,644.34 | 100% | 0 | \$0.00 | | 0 |
| 31418N4R8 | | PNC BANK, N.A. | 50 | \$6,492,358.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,492,358.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418N4S6 | | PNC BANK, N.A. | 20 | \$2,299,948.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,299,948.56 | 100% | 0 | \$0.00 | | 0 |
| 31418N4T4 | | PNC BANK, N.A. | 9 | \$2,405,715.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,405,715.07 | 100% | 0 | \$0.00 | | 0 |
| 31418N4U1 | | PNC BANK, N.A. | 17 | \$4,304,077.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,304,077.90 | 100% | 0 | \$0.00 | | 0 |
| 31418N4V9 | | PNC BANK, N.A. | 45 | \$11,282,199.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,282,199.93 | 100% | 0 | \$0.00 | | 0 |
| 31418N4W7 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,687,114.20 | 51.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,363,883.29 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,050,997.49 | 100% | 0 | \$0.00 | | 0 |
| 31418N4X5 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,260,370.64 | 52.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,148,480.52 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,408,851.16 | 100% | 0 | \$0.00 | | 0 |
| 31418N4Y3 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$198,745.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,022,461.64 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,221,206.64 | 100% | 0 | \$0.00 | | 0 |
| 31418N4Z0 | | QUICKEN LOANS INC. | 68 | \$15,683,757.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,683,757.93 | 100% | 0 | \$0.00 | | 0 |
| 31418N5A4 | | QUICKEN LOANS INC. | 64 | \$15,544,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,544,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N5B2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$4,111,608.06 | 87.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$606,100.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,717,708.06 | 100% | 0 | \$0.00 | | 0 |
| 31418N5C0 | | | 18 | \$2,098,136.00 | 100% | 0 | \$0.00 | NA | 0 |

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

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

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|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 367 | \$92,583,965.98 | 100% | 0 | \$0.00 | | 0 |
| 31418N5W6 | Unavailable | | 160 | \$37,384,664.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$37,384,664.36 | 100% | 0 | \$0.00 | | 0 |
| 31418N5X4 | Unavailable | | 29 | \$5,444,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,444,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N5Y2 | Unavailable | | 47 | \$4,599,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,599,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N5Z9 | Unavailable | | 16 | \$1,566,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,566,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N6A3 | Unavailable | | 34 | \$2,507,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,507,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N6B1 | Unavailable | | 19 | \$1,274,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,274,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N6C9 | Unavailable | | 6 | \$1,031,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,031,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31418ND23 | BANK OF AMERICA, N.A. | | 118 | \$11,497,404.10 | 63.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$6,498,649.55 | 36.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$17,996,053.65 | 100% | 0 | \$0.00 | | 0 |
| 31418ND31 | BANK OF AMERICA, N.A. | | 482 | \$98,832,754.51 | 65.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 250 | \$50,969,607.64 | 34.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 732 | \$149,802,362.15 | 100% | 0 | \$0.00 | | 0 |
| 31418ND49 | BANK OF AMERICA, N.A. | | 284 | \$72,403,271.70 | 39.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 380 | \$109,172,549.70 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 664 | \$181,575,821.40 | 100% | 0 | \$0.00 | | 0 |
| 31418ND56 | BANK OF AMERICA, N.A. | | 89 | \$10,479,494.31 | 70.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$4,355,317.17 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,834,811.48 | 100% | 0 | \$0.00 | | 0 |
| 31418ND64 | BANK OF AMERICA, N.A. | | 94 | \$27,952,458.91 | 48.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$30,259,709.56 | 51.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 194 | \$58,212,168.47 | 100% | 0 | \$0.00 | | 0 |
| 31418ND72 | | BANK OF AMERICA, N.A. | 9 | \$1,907,202.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,907,202.34 | 100% | 0 | \$0.00 | | 0 |
| 31418ND80 | | BANK OF AMERICA, N.A. | 176 | \$17,353,520.16 | 66.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,565,639.05 | 33.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$25,919,159.21 | 100% | 0 | \$0.00 | | 0 |
| 31418ND98 | | BANK OF AMERICA, N.A. | 527 | \$126,926,214.16 | 72.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$49,079,499.27 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 728 | \$176,005,713.43 | 100% | 0 | \$0.00 | | 0 |
| 31418NDE7 | | BANK OF AMERICA, N.A. | 188 | \$41,985,483.22 | 41.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$58,029,648.74 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$100,015,131.96 | 100% | 0 | \$0.00 | | 0 |
| 31418NDF4 | | BANK OF AMERICA, N.A. | 122 | \$32,561,716.88 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$67,448,178.26 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$100,009,895.14 | 100% | 0 | \$0.00 | | 0 |
| 31418NDG2 | | BANK OF AMERICA, N.A. | 363 | \$99,793,825.76 | 50.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 365 | \$99,447,413.57 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 728 | \$199,241,239.33 | 100% | 0 | \$0.00 | | 0 |
| 31418NDH0 | | BANK OF AMERICA, N.A. | 62 | \$17,262,370.97 | 64.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,693,208.92 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$26,955,579.89 | 100% | 0 | \$0.00 | | 0 |
| 31418NDJ6 | | BANK OF AMERICA, N.A. | 127 | \$8,668,636.16 | 72.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,332,167.73 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$12,000,803.89 | 100% | 0 | \$0.00 | | 0 |
| 31418NDK3 | | BANK OF AMERICA, N.A. | 41 | \$11,690,557.46 | 83.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,311,002.37 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,001,559.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NDL1 | | BANK OF AMERICA, N.A. | 71 | \$20,116,596.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,116,596.41 | 100% | 0 | \$0.00 | | 0 |
| 31418NDM9 | | BANK OF AMERICA, N.A. | 14 | \$3,143,843.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,143,843.90 | 100% | 0 | \$0.00 | | 0 |
| 31418NDN7 | | BANK OF AMERICA, N.A. | 11 | \$2,605,204.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,605,204.07 | 100% | 0 | \$0.00 | | 0 |
| 31418NDP2 | | BANK OF AMERICA, N.A. | 5 | \$1,190,274.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,190,274.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NDQ0 | | BANK OF AMERICA, N.A. | 8 | \$1,542,399.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,542,399.76 | 100% | 0 | \$0.00 | | 0 |
| 31418NDR8 | | BANK OF AMERICA, N.A. | 186 | \$44,112,081.83 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$56,051,956.28 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$100,164,038.11 | 100% | 0 | \$0.00 | | 0 |
| 31418NDS6 | | BANK OF AMERICA, N.A. | 80 | \$25,245,482.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,245,482.11 | 100% | 0 | \$0.00 | | 0 |
| 31418NDT4 | | BANK OF AMERICA, N.A. | 39 | \$10,050,084.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,050,084.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NDU1 | | BANK OF AMERICA, N.A. | 495 | \$132,574,973.49 | 66.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$67,235,520.63 | 33.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 730 | \$199,810,494.12 | 100% | 0 | \$0.00 | | 0 |
| 31418NDV9 | | BANK OF AMERICA, N.A. | 3 | \$812,457.90 | 62.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$477,283.78 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,289,741.68 | 100% | 0 | \$0.00 | | 0 |
| 31418NDW7 | | BANK OF AMERICA, N.A. | 17 | \$5,021,517.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,021,517.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NDX5 | BANK OF AMERICA, N.A. | 276 | \$59,844,731.48 | 45.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$71,019,750.61 | 54.27% | 0 | \$0.00 | NA | 0 |
| Total | | 606 | \$130,864,482.09 | 100% | 0 | \$0.00 | | 0 |
| 31418NDY3 | BANK OF AMERICA, N.A. | 111 | \$26,205,217.25 | 20.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 403 | \$102,440,784.74 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$128,646,001.99 | 100% | 0 | \$0.00 | | 0 |
| 31418NDZ0 | BANK OF AMERICA, N.A. | 86 | \$6,084,302.69 | 71.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,482,323.63 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$8,566,626.32 | 100% | 0 | \$0.00 | | 0 |
| 31418NEA4 | BANK OF AMERICA, N.A. | 10 | \$1,173,700.00 | 90.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,000.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,293,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NEB2 | BANK OF AMERICA, N.A. | 16 | \$4,015,606.48 | 72.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,558,672.28 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,574,278.76 | 100% | 0 | \$0.00 | | 0 |
| 31418NF39 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,971,000.00 | 83.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$396,000.00 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,367,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NF47 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$525,500.00 | 49.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$540,500.00 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,066,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NF54 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,481,300.00 | 90.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$272,000.00 | 9.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| Total | | | 10 | \$2,753,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NF62 | | SUNTRUST MORTGAGE INC. | 11 | \$1,029,974.77 | 65.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$547,769.60 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,577,744.37 | 100% | 0 | \$0.00 | | 0 |
| 31418NF70 | | SUNTRUST MORTGAGE INC. | 8 | \$1,116,541.33 | 72.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$421,862.70 | 27.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,538,404.03 | 100% | 0 | \$0.00 | | 0 |
| 31418NF88 | | SUNTRUST MORTGAGE INC. | 139 | \$35,698,776.93 | 63.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$20,954,634.37 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$56,653,411.30 | 100% | 0 | \$0.00 | | 0 |
| 31418NF96 | | SUNTRUST MORTGAGE INC. | 140 | \$32,508,181.15 | 64.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$18,176,461.50 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$50,684,642.65 | 100% | 0 | \$0.00 | | 0 |
| 31418NFY1 | | Unavailable | 6 | \$1,338,868.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,338,868.03 | 100% | 0 | \$0.00 | | 0 |
| 31418NFZ8 | | Unavailable | 14 | \$2,518,408.05 | 100% | 1 | \$132,972.50 | NA | 1 \$132. |
| Total | | | 14 | \$2,518,408.05 | 100% | 1 | \$132,972.50 | | 1 \$132. |
| 31418NG20 | | GUARANTY BANK F.S.B. | 12 | \$1,278,267.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,278,267.56 | 100% | 0 | \$0.00 | | 0 |
| 31418NG38 | | GUARANTY BANK F.S.B. | 14 | \$1,417,149.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,417,149.51 | 100% | 0 | \$0.00 | | 0 |
| 31418NG46 | | GUARANTY BANK F.S.B. | 9 | \$1,031,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NG53 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,682,032.00 | 85.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$454,794.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,136,826.00 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 68 | \$4,838,918.39 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,822,367.40 | 100% | 0 | \$0.00 | | 0 |
| 31418NGG9 | | SUNTRUST MORTGAGE INC. | 47 | \$4,551,689.50 | 57.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,355,519.99 | 42.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,907,209.49 | 100% | 0 | \$0.00 | | 0 |
| 31418NGH7 | | SUNTRUST MORTGAGE INC. | 22 | \$2,610,958.94 | 50.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,586,632.16 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,197,591.10 | 100% | 0 | \$0.00 | | 0 |
| 31418NGJ3 | | SUNTRUST MORTGAGE INC. | 24 | \$5,440,378.42 | 48.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,812,539.37 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,252,917.79 | 100% | 0 | \$0.00 | | 0 |
| 31418NGK0 | | SUNTRUST MORTGAGE INC. | 14 | \$771,643.48 | 42.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,041,820.54 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,813,464.02 | 100% | 0 | \$0.00 | | 0 |
| 31418NGL8 | | SUNTRUST MORTGAGE INC. | 7 | \$654,438.84 | 38.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,031,260.08 | 61.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,685,698.92 | 100% | 0 | \$0.00 | | 0 |
| 31418NGM6 | | SUNTRUST MORTGAGE INC. | 31 | \$6,476,789.22 | 49.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,500,480.82 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,977,270.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NGN4 | | SUNTRUST MORTGAGE INC. | 7 | \$955,549.64 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,326,763.06 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,282,312.70 | 100% | 0 | \$0.00 | | 0 |
| 31418NGP9 | | SUNTRUST MORTGAGE INC. | 69 | \$19,121,794.53 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$25,771,364.38 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$44,893,158.91 | 100% | 0 | \$0.00 | | 0 |
| 31418NGQ7 | | SUNTRUST | 13 | \$3,791,597.34 | 54.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 12 | \$3,219,460.70 | 45.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,011,058.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NGR5 | | SUNTRUST MORTGAGE INC. | 5 | \$906,500.00 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$4,095,500.00 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,002,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NGS3 | | DHI MORTGAGE COMPANY, LTD. | 15 | \$3,226,016.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,226,016.35 | 100% | 0 | \$0.00 | | 0 |
| 31418NGT1 | | DHI MORTGAGE COMPANY, LTD. | 55 | \$10,007,115.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,007,115.71 | 100% | 0 | \$0.00 | | 0 |
| 31418NGU8 | | DHI MORTGAGE COMPANY, LTD. | 17 | \$2,912,314.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,912,314.06 | 100% | 0 | \$0.00 | | 0 |
| 31418NGV6 | | QUICKEN LOANS INC. | 72 | \$15,623,843.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,623,843.02 | 100% | 0 | \$0.00 | | 0 |
| 31418NGW4 | | QUICKEN LOANS INC. | 68 | \$15,081,113.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,081,113.49 | 100% | 0 | \$0.00 | | 0 |
| 31418NGY0 | | COLONIAL SAVINGS FA | 27 | \$6,051,952.37 | 65.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,169,560.73 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,221,513.10 | 100% | 0 | \$0.00 | | 0 |
| 31418NGZ7 | | COLONIAL SAVINGS FA | 19 | \$2,454,847.65 | 69.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,096,553.52 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,551,401.17 | 100% | 0 | \$0.00 | | 0 |
| 31418NH29 | | RBS CITIZENS, NA | 51 | \$6,431,175.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,431,175.75 | 100% | 0 | \$0.00 | | 0 |
| 31418NH37 | | RBS CITIZENS, NA | 309 | \$48,701,736.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$48,701,736.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NHA1 | | RBS CITIZENS, NA | 57 | \$5,546,874.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$5,546,874.13 | 100% | 0 | \$0.00 | | 0 |
| 31418NHB9 | | RBS CITIZENS, NA | 380 | \$93,146,670.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$93,146,670.54 | 100% | 0 | \$0.00 | | 0 |
| 31418NHC7 | | RBS CITIZENS, NA | 15 | \$3,125,996.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,125,996.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NHD5 | | RBS CITIZENS, NA | 79 | \$14,320,118.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,320,118.26 | 100% | 0 | \$0.00 | | 0 |
| 31418NHE3 | | RBS CITIZENS, NA | 25 | \$3,463,071.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,463,071.88 | 100% | 0 | \$0.00 | | 0 |
| 31418NHF0 | | RBS CITIZENS, NA | 50 | \$11,166,654.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,166,654.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NHZ6 | | RBS CITIZENS, NA | 36 | \$6,802,844.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,802,844.99 | 100% | 0 | \$0.00 | | 0 |
| 31418NJM3 | | Unavailable | 9 | \$2,524,031.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,524,031.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NJNI1 | | Unavailable | 17 | \$1,122,280.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,122,280.29 | 100% | 0 | \$0.00 | | 0 |
| 31418NJP6 | | Unavailable | 9 | \$2,133,136.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,133,136.11 | 100% | 0 | \$0.00 | | 0 |
| 31418NJQ4 | | Unavailable | 14 | \$1,827,574.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,827,574.65 | 100% | 0 | \$0.00 | | 0 |
| 31418NJR2 | | Unavailable | 4 | \$1,367,623.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,367,623.77 | 100% | 0 | \$0.00 | | 0 |
| 31418NJS0 | | Unavailable | 13 | \$1,283,817.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,283,817.61 | 100% | 0 | \$0.00 | | 0 |
| 31418NJT8 | | Unavailable | 14 | \$2,699,405.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,699,405.46 | 100% | 0 | \$0.00 | | 0 |
| 31418NKV1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$211,000.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,053,900.00 | 83.32% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,264,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NL65 | Unavailable | | 7 | \$1,256,557.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,256,557.97 | 100% | 0 | \$0.00 | | 0 |
| 31418NL73 | Unavailable | | 21 | \$1,187,099.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,187,099.54 | 100% | 0 | \$0.00 | | 0 |
| 31418NL99 | Unavailable | | 13 | \$1,776,382.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,776,382.01 | 100% | 0 | \$0.00 | | 0 |
| 31418NM23 | Unavailable | | 63 | \$6,063,462.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,063,462.37 | 100% | 0 | \$0.00 | | 0 |
| 31418NM31 | Unavailable | | 19 | \$1,813,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,813,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NM49 | Unavailable | | 10 | \$1,853,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,853,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NM56 | U.S. BANK N.A. | | 2 | \$714,451.75 | 9.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$6,703,515.64 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,417,967.39 | 100% | 0 | \$0.00 | | 0 |
| 31418NM64 | Unavailable | | 24 | \$6,384,303.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,384,303.55 | 100% | 0 | \$0.00 | | 0 |
| 31418NM72 | Unavailable | | 14 | \$2,257,715.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,257,715.60 | 100% | 0 | \$0.00 | | 0 |
| 31418NM80 | Unavailable | | 16 | \$2,271,097.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,271,097.34 | 100% | 0 | \$0.00 | | 0 |
| 31418NM98 | U.S. BANK N.A. | | 1 | \$125,000.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,198,363.51 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,323,363.51 | 100% | 0 | \$0.00 | | 0 |
| 31418NMA5 | Unavailable | | 8 | \$1,162,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,162,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NMB3 | Unavailable | | 9 | \$1,781,907.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,781,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NMQ0 | Unavailable | | 11 | \$1,750,242.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,750,242.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NMR8 | Unavailable | 190 | \$39,111,392.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$39,111,392.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NMS6 | Unavailable | 140 | \$22,256,436.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$22,256,436.85 | 100% | 0 | \$0.00 | | 0 |
| 31418NMT4 | Unavailable | 33 | \$3,054,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,054,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NMU1 | Unavailable | 82 | \$20,245,785.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,245,785.70 | 100% | 0 | \$0.00 | | 0 |
| 31418NMV9 | Unavailable | 473 | \$113,512,324.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$113,512,324.47 | 100% | 0 | \$0.00 | | 0 |
| 31418NMW7 | Unavailable | 190 | \$44,643,695.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$44,643,695.57 | 100% | 0 | \$0.00 | | 0 |
| 31418NMX5 | Unavailable | 35 | \$7,347,962.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,347,962.77 | 100% | 0 | \$0.00 | | 0 |
| 31418NMY3 | Unavailable | 46 | \$3,322,706.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,322,706.66 | 100% | 0 | \$0.00 | | 0 |
| 31418NMZ0 | Unavailable | 31 | \$2,121,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,121,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NN22 | SUNTRUST MORTGAGE INC. | 1 | \$325,000.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,403,000.00 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,728,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NN30 | SUNTRUST MORTGAGE INC. | 2 | \$536,823.21 | 48.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$570,613.83 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,107,437.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NN48 | SUNTRUST MORTGAGE INC. | 40 | \$12,397,761.24 | 43.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$16,300,594.73 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$28,698,355.97 | 100% | 0 | \$0.00 | | 0 |
| 31418NN55 | SUNTRUST MORTGAGE INC. | 3 | \$618,000.00 | 20.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,388,803.28 | 79.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$3,006,803.28 | 100% | 0 | \$0.00 | | 0 |
| 31418NN63 | | SUNTRUST MORTGAGE INC. | 16 | \$6,076,154.40 | 88.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$758,000.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,834,154.40 | 100% | 0 | \$0.00 | | 0 |
| 31418NN71 | | SUNTRUST MORTGAGE INC. | 4 | \$1,516,500.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$6,495,250.00 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$8,011,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NNA4 | | Unavailable | 18 | \$1,624,446.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,624,446.47 | 100% | 0 | \$0.00 | | 0 |
| 31418NNB2 | | U.S. BANK N.A. | 26 | \$9,665,417.91 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$72,391,542.24 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$82,056,960.15 | 100% | 0 | \$0.00 | | 0 |
| 31418NNC0 | | U.S. BANK N.A. | 13 | \$3,286,553.25 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$26,899,004.39 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$30,185,557.64 | 100% | 0 | \$0.00 | | 0 |
| 31418NND8 | | U.S. BANK N.A. | 4 | \$664,024.99 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,975,680.03 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,639,705.02 | 100% | 0 | \$0.00 | | 0 |
| 31418NNE6 | | U.S. BANK N.A. | 5 | \$690,395.24 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,048,075.18 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,738,470.42 | 100% | 0 | \$0.00 | | 0 |
| 31418NNG1 | | SUNTRUST MORTGAGE INC. | 35 | \$9,133,578.32 | 45.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,928,292.66 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,061,870.98 | 100% | 0 | \$0.00 | | 0 |
| 31418NNH9 | | SUNTRUST MORTGAGE INC. | 62 | \$16,562,941.96 | 55.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$13,458,873.34 | 44.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$30,021,815.30 | 100% | 0 | \$0.00 | | 0 |
| 31418NNJ5 | | SUNTRUST MORTGAGE INC. | 10 | \$3,171,550.00 | 31.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$6,839,470.00 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,011,020.00 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 11 | \$748,119.50 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,186,259.50 | 100% | 0 | \$0.00 | | 0 |
| 31418NNX4 | | SUNTRUST MORTGAGE INC. | 15 | \$4,539,900.00 | 30.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$10,556,350.00 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$15,096,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NNY2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,660,500.00 | 23.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,285,470.00 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,945,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NNZ9 | | SUNTRUST MORTGAGE INC. | 1 | \$242,000.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,318,500.00 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,560,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NP20 | | U.S. BANK N.A. | 11 | \$3,654,051.47 | 27.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,463,391.79 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$13,117,443.26 | 100% | 0 | \$0.00 | | 0 |
| 31418NP38 | | U.S. BANK N.A. | 43 | \$6,929,900.53 | 62.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,209,787.13 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,139,687.66 | 100% | 0 | \$0.00 | | 0 |
| 31418NP46 | | U.S. BANK N.A. | 4 | \$541,786.06 | 17.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,511,260.48 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,053,046.54 | 100% | 0 | \$0.00 | | 0 |
| 31418NP53 | | U.S. BANK N.A. | 4 | \$458,998.12 | 30.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,053,279.86 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,512,277.98 | 100% | 0 | \$0.00 | | 0 |
| 31418NP61 | | U.S. BANK N.A. | 5 | \$495,113.45 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$982,030.48 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,477,143.93 | 100% | 0 | \$0.00 | | 0 |
| 31418NP79 | | U.S. BANK N.A. | 2 | \$84,843.01 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,518,714.07 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,603,557.08 | 100% | 0 | \$0.00 | | 0 |
| 31418NPZ7 | | U.S. BANK N.A. | 37 | \$10,760,769.72 | 27.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$29,082,652.56 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$39,843,422.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418NQB9 | CROWN MORTGAGE COMPANY | 10 | \$1,542,941.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,542,941.82 | 100% | 0 | \$0.00 | | 0 |
| 31418NQC7 | CROWN MORTGAGE COMPANY | 12 | \$1,568,831.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,568,831.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NQD5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,036,298.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,036,298.29 | 100% | 0 | \$0.00 | | 0 |
| 31418NQE3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,375,187.95 | 93.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,472,187.95 | 100% | 0 | \$0.00 | | 0 |
| 31418NQF0 | GUARANTY BANK F.S.B. | 14 | \$1,638,721.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,638,721.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NQG8 | GUARANTY BANK F.S.B. | 12 | \$1,035,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,035,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NQH6 | FIFTH THIRD BANK | 42 | \$8,070,326.19 | 73.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,977,150.00 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,047,476.19 | 100% | 0 | \$0.00 | | 0 |
| 31418NQJ2 | FIFTH THIRD BANK | 23 | \$1,809,684.97 | 54.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,514,116.70 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,323,801.67 | 100% | 0 | \$0.00 | | 0 |
| 31418NQG9 | FIFTH THIRD BANK | 11 | \$1,468,949.00 | 50.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,463,736.23 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,932,685.23 | 100% | 0 | \$0.00 | | 0 |
| 31418NQL7 | FIFTH THIRD BANK | 7 | \$1,169,200.00 | 38.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,901,300.00 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,070,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NQM5 | FIFTH THIRD BANK | 34 | \$9,037,985.75 | 23.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$28,733,466.52 | 76.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 127 | \$37,771,452.27 | 100% | 0 | \$0.00 | | 0 |
| 31418NQ3 | FIFTH THIRD BANK | | 15 | \$1,577,728.33 | 41.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,256,869.86 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,834,598.19 | 100% | 0 | \$0.00 | | 0 |
| 31418NP8 | FIFTH THIRD BANK | | 19 | \$4,405,944.11 | 30.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$9,880,572.48 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,286,516.59 | 100% | 0 | \$0.00 | | 0 |
| 31418NQ6 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 79 | \$10,133,445.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,133,445.99 | 100% | 0 | \$0.00 | | 0 |
| 31418NTU4 | U.S. BANK N.A. | | 3 | \$356,510.75 | 6.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$5,090,897.32 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,447,408.07 | 100% | 0 | \$0.00 | | 0 |
| 31418NTV2 | U.S. BANK N.A. | | 5 | \$499,341.22 | 8.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$5,328,319.51 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,827,660.73 | 100% | 0 | \$0.00 | | 0 |
| 31418NTW0 | U.S. BANK N.A. | | 17 | \$1,186,926.78 | 22.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$4,101,278.51 | 77.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,288,205.29 | 100% | 0 | \$0.00 | | 0 |
| 31418NW22 | Unavailable | | 9 | \$1,954,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,954,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NW30 | Unavailable | | 155 | \$32,456,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$32,456,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NW48 | Unavailable | | 110 | \$16,548,080.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,548,080.43 | 100% | 0 | \$0.00 | | 0 |
| 31418NW55 | Unavailable | | 21 | \$1,736,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,736,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NW63 | Unavailable | | 55 | \$13,437,962.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,437,962.27 | 100% | 0 | \$0.00 | | 0 |
| 31418NW71 | Unavailable | | 430 | \$103,844,806.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$103,844,806.20 | 100% | 0 | \$0.00 | | 0 |
| 31418NW89 | Unavailable | | 195 | \$48,854,675.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 195 | \$48,854,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31418P3S2 | | BANK OF AMERICA, N.A. | 433 | \$198,965,122.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$198,965,122.83 | 100% | 0 | \$0.00 | | 0 |
| 31418P3T0 | | BANK OF AMERICA, N.A. | 31 | \$8,410,428.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,410,428.77 | 100% | 0 | \$0.00 | | 0 |
| 31418P3U7 | | BANK OF AMERICA, N.A. | 108 | \$51,262,037.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$51,262,037.95 | 100% | 0 | \$0.00 | | 0 |
| 31418P3V5 | | BANK OF AMERICA, N.A. | 8 | \$2,732,140.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,732,140.50 | 100% | 0 | \$0.00 | | 0 |
| 31418P3W3 | | BANK OF AMERICA, N.A. | 90 | \$25,320,843.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,320,843.90 | 100% | 0 | \$0.00 | | 0 |
| 31418P3X1 | | BANK OF AMERICA, N.A. | 6 | \$2,940,859.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,940,859.27 | 100% | 0 | \$0.00 | | 0 |
| 31418P3Y9 | | BANK OF AMERICA, N.A. | 16 | \$4,058,111.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,058,111.68 | 100% | 0 | \$0.00 | | 0 |
| 31418P3Z6 | | BANK OF AMERICA, N.A. | 5 | \$1,249,472.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,249,472.63 | 100% | 0 | \$0.00 | | 0 |
| 31418P4A0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 23 | \$7,830,328.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,830,328.94 | 100% | 0 | \$0.00 | | 0 |
| 31418P4B8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 31 | \$11,236,898.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$11,236,898.35 | 100% | 0 | \$0.00 | | 0 |
| 31418P4C6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | \$5,192,582.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$5,192,582.88 | 100% | 0 | \$0.00 | | 0 |
| 31418P4D4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$5,111,128.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,111,128.08 | 100% | 0 | \$0.00 | | 0 |
| 31418P4F9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 51 | \$19,386,553.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$19,386,553.14 | 100% | 0 | \$0.00 | | 0 |
| 31418P4G7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 11 | \$7,131,602.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$7,131,602.14 | 100% | 0 | \$0.00 | | 0 |
| 31418P4J1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 17 | \$11,546,519.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$11,546,519.17 | 100% | 0 | \$0.00 | | 0 |
| 31418PAT2 | | METLIFE BANK, NA | 11 | \$784,399.00 | 75.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$252,400.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,036,799.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PAU9 | | METLIFE BANK, NA | 7 | \$722,027.00 | 70.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$301,400.00 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,023,427.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PAV7 | | METLIFE BANK, NA | 8 | \$3,472,040.00 | 29.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$8,108,993.00 | 70.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$11,581,033.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PAW5 | | METLIFE BANK, NA | 1 | \$360,000.00 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$762,000.00 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,122,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PAX3 | | METLIFE BANK, NA | 12 | \$3,056,342.86 | 39.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,586,615.00 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,642,957.86 | 100% | 0 | \$0.00 | | 0 |
| 31418PAY1 | | METLIFE BANK, NA | 7 | \$1,633,550.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,633,550.69 | 100% | 0 | \$0.00 | | 0 |
| 31418PB20 | | U.S. BANK N.A. | 1 | \$59,500.00 | 4.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,269,200.76 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,328,700.76 | 100% | 0 | \$0.00 | | 0 |
| 31418PB38 | | U.S. BANK N.A. | 2 | \$236,000.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,593,568.93 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,829,568.93 | 100% | 0 | \$0.00 | | 0 |
| 31418PB46 | | U.S. BANK N.A. | 6 | \$1,379,975.83 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,348,368.82 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,728,344.65 | 100% | 0 | \$0.00 | | 0 |
| 31418PBL8 | | U.S. BANK N.A. | 4 | \$716,297.00 | 42.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$959,026.18 | 57.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,675,323.18 | 100% | 0 | \$0.00 | | 0 |
| 31418PBM6 | | RBS CITIZENS, NA | 44 | \$11,163,174.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,163,174.90 | 100% | 0 | \$0.00 | | 0 |
| 31418PBS3 | | AMERICAN FIRST CREDIT UNION | 18 | \$3,528,167.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,528,167.85 | 100% | 0 | \$0.00 | | 0 |
| 31418PBV6 | | Unavailable | 11 | \$1,648,689.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,648,689.48 | 100% | 0 | \$0.00 | | 0 |
| 31418PBW4 | | PNC BANK, N.A. | 33 | \$2,778,861.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,778,861.21 | 100% | 0 | \$0.00 | | 0 |
| 31418PBX2 | | PNC BANK, N.A. | 16 | \$1,179,408.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,179,408.02 | 100% | 0 | \$0.00 | | 0 |
| 31418PBY0 | | PNC BANK, N.A. | 13 | \$1,612,708.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,612,708.13 | 100% | 0 | \$0.00 | | 0 |
| 31418PBZ7 | | PNC BANK, N.A. | 22 | \$4,746,799.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,746,799.38 | 100% | 0 | \$0.00 | | 0 |
| 31418PD28 | | FIFTH THIRD BANK | 73 | \$12,624,006.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,624,006.91 | 100% | 0 | \$0.00 | | 0 |
| 31418PD36 | | FIFTH THIRD BANK | 20 | \$1,897,655.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,897,655.18 | 100% | 0 | \$0.00 | | 0 |
| 31418PD44 | | FIFTH THIRD BANK | 40 | \$2,432,636.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,432,636.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PD51 | FIFTH THIRD BANK | 49 | \$10,420,643.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,420,643.44 | 100% | 0 | \$0.00 | | 0 |
| 31418PD69 | FIFTH THIRD BANK | 41 | \$3,970,614.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,970,614.36 | 100% | 0 | \$0.00 | | 0 |
| 31418PD77 | FIFTH THIRD BANK | 43 | \$5,533,812.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,533,812.60 | 100% | 0 | \$0.00 | | 0 |
| 31418PD85 | FIFTH THIRD BANK | 82 | \$5,211,449.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,211,449.09 | 100% | 0 | \$0.00 | | 0 |
| 31418PDS1 | Unavailable | 16 | \$1,564,229.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,564,229.56 | 100% | 0 | \$0.00 | | 0 |
| 31418PDT9 | Unavailable | 27 | \$2,321,076.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,321,076.36 | 100% | 0 | \$0.00 | | 0 |
| 31418PDU6 | Unavailable | 30 | \$3,744,494.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,744,494.49 | 100% | 0 | \$0.00 | | 0 |
| 31418PDV4 | Unavailable | 23 | \$3,136,737.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,136,737.82 | 100% | 0 | \$0.00 | | 0 |
| 31418PDW2 | FIFTH THIRD BANK | 527 | \$53,747,200.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$53,747,200.06 | 100% | 0 | \$0.00 | | 0 |
| 31418PDX0 | FIFTH THIRD BANK | 24 | \$3,437,000.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,437,000.59 | 100% | 0 | \$0.00 | | 0 |
| 31418PDY8 | FIFTH THIRD BANK | 15 | \$1,427,250.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,427,250.91 | 100% | 0 | \$0.00 | | 0 |
| 31418PDZ5 | FIFTH THIRD BANK | 49 | \$2,589,181.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,589,181.16 | 100% | 0 | \$0.00 | | 0 |
| 31418PEA9 | QUICKEN LOANS INC. | 69 | \$16,145,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,145,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PEB7 | QUICKEN LOANS INC. | 143 | \$33,458,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$33,458,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PEC5 | | 31 | \$4,016,138.96 | 95.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 1 | \$184,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,200,138.96 | 100% | 0 | \$0.00 | | 0 |
| 31418PED3 | | CHASE HOME FINANCE, LLC | 12 | \$3,678,130.00 | 35.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,706,604.46 | 64.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,384,734.46 | 100% | 0 | \$0.00 | | 0 |
| 31418PEE1 | | CHASE HOME FINANCE, LLC | 1 | \$335,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$10,510,511.27 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,845,511.27 | 100% | 0 | \$0.00 | | 0 |
| 31418PEF8 | | CHASE HOME FINANCE, LLC | 11 | \$2,812,049.35 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$22,156,651.70 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,968,701.05 | 100% | 0 | \$0.00 | | 0 |
| 31418PEG6 | | CHASE HOME FINANCE, LLC | 12 | \$3,289,769.00 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$11,842,300.00 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,132,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PEJ0 | | CHASE HOME FINANCE, LLC | 77 | \$21,120,329.83 | 54.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$17,565,037.61 | 45.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$38,685,367.44 | 100% | 0 | \$0.00 | | 0 |
| 31418PEK7 | | CHASE HOME FINANCE, LLC | 35 | \$9,705,339.70 | 49.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,069,601.16 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,774,940.86 | 100% | 0 | \$0.00 | | 0 |
| 31418PEL5 | | CHASE HOME FINANCE, LLC | 10 | \$2,482,115.54 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,670,375.64 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,152,491.18 | 100% | 0 | \$0.00 | | 0 |
| 31418PEM3 | | CHASE HOME FINANCE, LLC | 77 | \$45,901,712.40 | 45.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$54,103,071.52 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$100,004,783.92 | 100% | 0 | \$0.00 | | 0 |
| 31418PEN1 | | CHASE HOME | 3 | \$406,000.00 | 35.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 5 | \$734,312.44 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,140,312.44 | 100% | 0 | \$0.00 | | 0 |
| 31418PEP6 | | CHASE HOME FINANCE, LLC | 6 | \$1,248,400.00 | 61.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$787,500.00 | 38.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,035,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PHF5 | | FIRST PLACE BANK | 11 | \$2,488,201.65 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,478,947.00 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,967,148.65 | 100% | 0 | \$0.00 | | 0 |
| 31418PHG3 | | ONEWEST BANK, NATIONAL ASSOCIATION | 16 | \$3,901,800.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,901,800.33 | 100% | 0 | \$0.00 | | 0 |
| 31418PHH1 | | ONEWEST BANK, NATIONAL ASSOCIATION | 19 | \$5,093,401.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,093,401.89 | 100% | 0 | \$0.00 | | 0 |
| 31418PHJ7 | | ONEWEST BANK, NATIONAL ASSOCIATION | 27 | \$5,117,310.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,117,310.02 | 100% | 0 | \$0.00 | | 0 |
| 31418PKC8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,933,865.24 | 84.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$356,740.14 | 15.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,290,605.38 | 100% | 0 | \$0.00 | | 0 |
| 31418PKD6 | | Unavailable | 37 | \$10,026,621.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,026,621.72 | 100% | 0 | \$0.00 | | 0 |
| 31418PKE4 | | Unavailable | 56 | \$14,926,373.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,926,373.64 | 100% | 0 | \$0.00 | | 0 |
| 31418PKF1 | | Unavailable | 45 | \$13,404,945.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$13,404,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PNJ0 | | Unavailable | 11 | \$2,016,063.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,016,063.04 | 100% | 0 | \$0.00 | | 0 |

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| 31418PNK7 | Unavailable | 21 | \$1,293,319.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,293,319.32 | 100% | 0 | \$0.00 | | 0 |
| 31418PNL5 | Unavailable | 22 | \$1,423,852.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,423,852.40 | 100% | 0 | \$0.00 | | 0 |
| 31418PNM3 | Unavailable | 21 | \$1,151,024.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,151,024.95 | 100% | 0 | \$0.00 | | 0 |
| 31418PNN1 | Unavailable | 7 | \$1,042,606.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,042,606.69 | 100% | 0 | \$0.00 | | 0 |
| 31418PNP6 | Unavailable | 7 | \$1,073,204.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,073,204.30 | 100% | 0 | \$0.00 | | 0 |
| 31418PNQ4 | Unavailable | 8 | \$1,006,105.12 | 100% | 1 | \$263,727.43 | NA | 0 |
| Total | | 8 | \$1,006,105.12 | 100% | 1 | \$263,727.43 | | 0 |
| 31418PNR2 | Unavailable | 9 | \$1,017,443.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,017,443.54 | 100% | 0 | \$0.00 | | 0 |
| 31418PNS0 | Unavailable | 12 | \$1,053,007.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,053,007.38 | 100% | 0 | \$0.00 | | 0 |
| 31418PR49 | PNC BANK, N.A. | 56 | \$14,485,419.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,485,419.46 | 100% | 0 | \$0.00 | | 0 |
| 31418PX26 | FIFTH THIRD BANK | 18 | \$2,396,409.98 | 45.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,865,207.36 | 54.45% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,261,617.34 | 100% | 0 | \$0.00 | | 0 |
| 31418PX34 | FIFTH THIRD BANK | 49 | \$11,713,085.99 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$40,183,056.89 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$51,896,142.88 | 100% | 0 | \$0.00 | | 0 |
| 31418PX42 | FIFTH THIRD BANK | 14 | \$1,224,780.00 | 34.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,345,206.00 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,569,986.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PX59 | FIFTH THIRD BANK | 32 | \$7,465,592.70 | 32.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,853,168.70 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$23,318,761.40 | 100% | 0 | \$0.00 | | 0 |
| 31418PX67 | FIFTH THIRD BANK | 10 | \$1,565,020.00 | 38.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,464,853.07 | 61.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$4,029,873.07 | 100% | 0 | \$0.00 | | 0 |
| 31418PXV2 | | FIFTH THIRD BANK | 6 | \$1,189,377.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,189,377.21 | 100% | 0 | \$0.00 | | 0 |
| 31418PXW0 | | FIFTH THIRD BANK | 24 | \$3,314,441.72 | 33.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,438,595.00 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,753,036.72 | 100% | 0 | \$0.00 | | 0 |
| 31418PXX8 | | FIFTH THIRD BANK | 1 | \$71,724.96 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,225,396.55 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,297,121.51 | 100% | 0 | \$0.00 | | 0 |
| 31418PXY6 | | FIFTH THIRD BANK | 4 | \$905,697.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,250,400.00 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,156,097.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PXZ3 | | FIFTH THIRD BANK | 29 | \$2,231,940.74 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,195,618.63 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,427,559.37 | 100% | 0 | \$0.00 | | 0 |
| 31421AG98 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$90,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$826,433.61 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$916,433.61 | 100% | 0 | \$0.00 | | 0 |
| 31421AHA4 | | WELLS FARGO BANK, N.A. | 3 | \$448,811.30 | 60.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,045.03 | 39.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$737,856.33 | 100% | 0 | \$0.00 | | 0 |
| 31421AHB2 | | WELLS FARGO BANK, N.A. | 4 | \$433,942.63 | 42.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$577,085.44 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,011,028.07 | 100% | 0 | \$0.00 | | 0 |
| 31421AHC0 | | WELLS FARGO BANK, N.A. | 4 | \$488,815.57 | 70.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$208,942.78 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$697,758.35 | 100% | 0 | \$0.00 | | 0 |
| 31421AHD8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$455,618.82 | 43.36% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$178,000.00 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$417,141.71 | 39.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,050,760.53 | 100% | 0 | \$0.00 | | 0 |
| 31421AHE6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$222,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 12 | \$1,921,624.81 | 35.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,317,803.34 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,461,428.15 | 100% | 0 | \$0.00 | | 0 |
| 31421AHF3 | | WELLS FARGO BANK, N.A. | 11 | \$1,464,270.95 | 61.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$910,754.13 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,375,025.08 | 100% | 0 | \$0.00 | | 0 |
| 31421AHG1 | | WELLS FARGO BANK, N.A. | 5 | \$640,854.42 | 67.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$309,114.59 | 32.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$949,969.01 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ59 | | CAPMARK FINANCE INC. | 1 | \$35,211,850.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,211,850.38 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ75 | | CAPMARK FINANCE INC. | 1 | \$35,361,688.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,361,688.04 | 100% | 0 | \$0.00 | | 0 |
| 31381L2D8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$963,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$963,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L2H9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,613,713.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,613,713.74 | 100% | 0 | \$0.00 | | 0 |
| 31381L2J5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,066,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,066,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L2N6 | | ALLIANT CAPITAL LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L2X4 | | | 1 | \$1,998,052.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | PNC MULTIFAMILY MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$1,998,052.76 | 100% | 0 | \$0.00 | | 0 |
| 31381L2Z9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,249,077.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,249,077.79 | 100% | 0 | \$0.00 | | 0 |
| 31381L3A3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,997,025.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,997,025.47 | 100% | 0 | \$0.00 | | 0 |
| 31381L3B1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$811,680.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$811,680.12 | 100% | 0 | \$0.00 | | 0 |
| 31381L3C9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,085,071.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,085,071.23 | 100% | 0 | \$0.00 | | 0 |
| 31381L3E5 | | WELLS FARGO BANK N.A. | 1 | \$2,178,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,178,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L3P0 | | WELLS FARGO BANK N.A. | 1 | \$6,155,041.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,155,041.08 | 100% | 0 | \$0.00 | | 0 |
| 31381L3Q8 | | CWCAPITAL | 1 | \$2,148,132.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,148,132.49 | 100% | 0 | \$0.00 | | 0 |
| 31381L3U9 | | ALLIANT CAPITAL LLC | 1 | \$16,386,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,386,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L3V7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,125,109.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,125,109.03 | 100% | 0 | \$0.00 | | 0 |
| 31381L3Y1 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381L4B0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,616,310.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,616,310.53 | 100% | 0 | \$0.00 | | 0 |
| 31381L4D6 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L4Z7 | | ALLIANT CAPITAL LLC | 1 | \$1,278,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,278,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5F0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5H6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$987,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$987,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5N3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5P8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5Q6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$795,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$795,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5R4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5S2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6H5 | | ALLIANT CAPITAL LLC | 1 | \$580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6J1 | | ALLIANT CAPITAL LLC | 1 | \$1,134,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,134,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6K8 | | ALLIANT CAPITAL LLC | 1 | \$2,062,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,062,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6M4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$44,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6T9 | | ALLIANT CAPITAL LLC | 1 | \$640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6W2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,382,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,382,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L7A9 | | WELLS FARGO BANK N.A. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L7B7 | | WELLS FARGO BANK N.A. | 1 | \$605,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$605,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L7D3 | | WELLS FARGO BANK N.A. | 1 | \$2,467,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,467,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L7E1 | | WELLS FARGO BANK N.A. | 1 | \$3,953,304.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,953,304.68 | 100% | 0 | \$0.00 | | 0 |
| 31381L7F8 | | WALKER & DUNLOP, LLC | 1 | \$6,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,280,000.00 | 100% | 0 | \$0.00 | | 0 |

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

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| 31381LUE5 | | Unavailable | 1 | \$16,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LUH8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,873,400.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,873,400.59 | 100% | 0 | \$0.00 | | 0 |
| 31381LV20 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,840,421.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,840,421.57 | 100% | 0 | \$0.00 | | 0 |
| 31381LV79 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,225,559.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,225,559.86 | 100% | 0 | \$0.00 | | 0 |
| 31381LVD6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,487,405.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,487,405.22 | 100% | 0 | \$0.00 | | 0 |
| 31381LXQ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,876,568.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,876,568.76 | 100% | 0 | \$0.00 | | 0 |
| 31381LY84 | | WALKER & DUNLOP, LLC | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LYE1 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,998,178.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,998,178.96 | 100% | 0 | \$0.00 | | 0 |
| 31381LYH4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LYJ0 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$29,014,909.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,014,909.58 | 100% | 0 | \$0.00 | | 0 |
| 31381LYQ4 | | ALLIANT CAPITAL LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LZS9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LZX8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,383,140.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,383,140.74 | 100% | 0 | \$0.00 | | 0 |
| 31381MA21 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,686,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,686,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MA47 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,363,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,363,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MA54 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MA62 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,164,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,164,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MA88 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,782,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,782,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MA96 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MAA3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,742,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,742,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MAB1 | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MAC9 | | WALKER & DUNLOP, LLC | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MAE5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$20,004,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,004,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MAJ4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MAK1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,629,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,629,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MAZ8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MB46 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,752,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,752,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MB79 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,132,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,132,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MB87 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MB95 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,639,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$7,639,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBA2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,161,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,161,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBB0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,506,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,506,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBC8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,501,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,501,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBD6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,189,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,189,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBE4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,812,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,812,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBF1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,797,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,797,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBG9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,683,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,683,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBJ3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,630,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,630,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBK0 | | WELLS FARGO BANK N.A. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBL8 | | | 1 | \$15,391,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$15,391,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBM6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,498,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,498,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBN4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,595,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,595,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBP9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBQ7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,527,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,527,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBR5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,769,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,769,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBS3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,843,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,843,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBT1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,177,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,177,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBU8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,018,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,018,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBX2 | | NCB, FSB | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MC29 | | ALLIANT CAPITAL LLC | 1 | \$11,550,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,550,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MCA1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,906,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,906,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MCB9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,719,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,719,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MCC7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,217,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,217,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MCD5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,266,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,266,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MCE3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,827,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,827,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MCF0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,772,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,772,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MCG8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$34,727,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,727,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MCH6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$23,081,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,081,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MCJ2 | | ALLIANT CAPITAL LLC | 1 | \$2,804,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,804,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MCK9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,671,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,671,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MCM5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,904,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,904,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MCN3 | | NCB, FSB | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDA0 | | NCB, FSB | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDF9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,512,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,512,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDG7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDN2 | | ALLIANT CAPITAL LLC | 1 | \$1,987,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,987,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDS1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDT9 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDV4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDY8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME43 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEC5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,730,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,730,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MED3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MET8 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEV3 | | NCB, FSB | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MF83 | | NCB, FSB | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFQ3 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MGB5 | | NCB, FSB | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MGD1 | | NCB, FSB | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MHE8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,606,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,606,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PL35 | | SALEM FIVE MORTGAGE | 63 | \$15,995,746.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY, LLC | | | | | | | |
| Total | | | 63 | \$15,995,746.64 | 100% | 0 | \$0.00 | | 0 |
| 31410PL43 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,999,352.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,999,352.46 | 100% | 0 | \$0.00 | | 0 |
| 31412H7B9 | | REGIONS BANK | 91 | \$13,524,698.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,524,698.70 | 100% | 0 | \$0.00 | | 0 |
| 31412H7D5 | | REGIONS BANK | 7 | \$1,012,091.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,012,091.45 | 100% | 0 | \$0.00 | | 0 |
| 31412JA21 | | REGIONS BANK | 28 | \$1,625,039.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,625,039.21 | 100% | 0 | \$0.00 | | 0 |
| 31412JA39 | | REGIONS BANK | 19 | \$1,837,205.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,837,205.68 | 100% | 0 | \$0.00 | | 0 |
| 31412JA47 | | REGIONS BANK | 20 | \$2,632,513.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,632,513.54 | 100% | 0 | \$0.00 | | 0 |
| 31412JAU9 | | REGIONS BANK | 81 | \$19,232,581.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,232,581.01 | 100% | 0 | \$0.00 | | 0 |
| 31412JAW5 | | REGIONS BANK | 172 | \$31,989,801.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$31,989,801.33 | 100% | 0 | \$0.00 | | 0 |
| 31412JAZ8 | | REGIONS BANK | 34 | \$9,004,473.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,004,473.97 | 100% | 0 | \$0.00 | | 0 |
| 31412RC21 | | ARVEST MORTGAGE COMPANY | 3 | \$403,750.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$143,287.43 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 25 | \$3,420,673.37 | 43.77% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$134,990.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$413,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,298,901.90 | 42.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,814,602.70 | 100% | 0 | \$0.00 | | 0 |
| 31412RC39 | | ARVEST MORTGAGE COMPANY | 12 | \$759,700.00 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$130,142.31 | 3.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EMBRACE HOME LOANS, INC. | 2 | \$111,217.06 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$975,105.76 | 29.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$75,509.16 | 2.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$300,500.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$930,858.09 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,343,032.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RC47 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$674,250.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$276,247.19 | 6.18% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$108,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$293,886.44 | 6.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,246,395.24 | 27.88% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$99,888.94 | 2.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$180,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,395,999.87 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,470,667.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RC54 | ARVEST MORTGAGE COMPANY | 1 | \$142,900.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$514,924.49 | 23.82% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$129,354.88 | 5.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,200.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$141,600.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$970,449.95 | 44.91% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$197,250.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$193,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,850.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$108,800.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$105,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$186,300.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$93,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$2,001,937.75 | 31.76% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$186,200.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$380,317.39 | 6.03% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,920.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,925.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$86,748.25 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,328,230.77 | 21.05% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,303,840.19 | 100% | 0 | \$0.00 | | 0 |
| 31412RC96 | AMARILLO NATIONAL BANK | 1 | \$111,800.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,400.00 | 2.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$115,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$115,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$227,797.36 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$109,154.99 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,704,212.72 | 41.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,354,920.45 | 33.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,097,285.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RCC9 | ABACUS FEDERAL SAVINGS BANK | 13 | \$2,615,984.83 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 8 | \$1,151,200.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,043,600.00 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 4 | \$616,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 36 | \$7,464,078.27 | 24.88% | 0 | \$0.00 | NA | 0 | |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$737,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$123,372.22 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 7 | \$1,098,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$562,850.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL | 3 | \$372,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,289,049.64 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 22 | \$3,813,795.11 | 12.71% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$467,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$425,226.51 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$139,662.86 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 1 | \$225,698.84 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 18 | \$3,882,725.00 | 12.94% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$459,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$29,998,993.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412RCD7 | ARVEST MORTGAGE COMPANY | 4 | \$400,250.00 | 14.31% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$93,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,113,646.64 | 39.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | 1 | \$98,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,092,215.67 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,797,112.31 | 100% | 0 | \$0.00 | | 0 |
| 31412RCE5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$80,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 17 | \$1,001,500.00 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$206,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,242,458.15 | 30.6% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 16 | \$1,059,900.00 | 26.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$469,961.74 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,060,569.89 | 100% | 0 | \$0.00 | | 0 |
| 31412RCF2 | | BANK OF AMERICA, N.A. | 149 | \$11,732,238.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$11,732,238.91 | 100% | 0 | \$0.00 | | 0 |
| 31412RCG0 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$286,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$177,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | \$279,553.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$200,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 2 | \$205,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 3 | \$308,943.79 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$100,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 2 | \$190,309.95 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$87,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$88,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$189,760.02 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$95,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$86,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$198,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$95,006.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$104,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$97,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$197,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$166,056.67 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$104,505.10 | 0.89% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OLD SECOND NATIONAL BANK | 1 | \$96,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$107,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$103,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$93,399.26 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$106,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,100.82 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$98,462.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,325.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$190,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$94,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$91,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$102,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$108,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,656,389.79 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,704,975.77 | 100% | 0 | \$0.00 | | 0 |

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|-----------|------------------------------------|---|--------------|-------|---|--------|----|---|
| 31412RCH8 | ALPINE BANK & TRUST CO. | 1 | \$107,327.99 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$478,169.39 | 6.89% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$111,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$230,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$225,214.49 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$218,615.20 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$112,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$113,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$110,711.37 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$122,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$462,500.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$114,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$239,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$226,042.16 | 3.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$233,150.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$118,100.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$117,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,300.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$113,926.63 | 1.64% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$109,157.93 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$110,955.27 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$114,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$115,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,465.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,505.42 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$120,764.77 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$123,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,042,795.17 | 15.02% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,936,900.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RCJ4 | AEA FEDERAL CREDIT UNION | 1 | \$75,223.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$329,233.17 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$52,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$82,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| ANCHORBANK FSB | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 8 | \$403,674.69 | 2.42% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$69,644.25 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$81,054.55 | 0.49% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 10 | \$602,190.00 | 3.61% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$31,266.71 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$74,725.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$64,289.88 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 3 | \$149,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 2 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$77,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 2 | \$116,358.43 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$47,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$51,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$28,496.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$84,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST BANK | 1 | \$58,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$55,435.52 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 5 | \$272,110.95 | 1.63% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| COLORADO EAST BANK & TRUST | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$142,851.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$73,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$139,669.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$62,839.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$54,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$266,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$47,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$32,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$131,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$289,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$70,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$73,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$24,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$83,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$25,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$74,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | \$214,214.12 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$63,110.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$43,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,987.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | \$106,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$59,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$56,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PBI BANK | 1 | \$73,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$161,668.21 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$64,552.46 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$80,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$115,705.83 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$216,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$70,080.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$25,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$26,003.37 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,148.52 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$66,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,352.67 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$64,754.27 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$251,957.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$37,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$57,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$80,628.08 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,255.82 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$49,120.27 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$69,078.14 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST | 1 | \$76,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL BANK | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$118,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$50,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$120,277.09 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 6 | \$432,169.69 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$37,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$103,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$63,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$74,718.62 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$4,394,321.35 | 26.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 279 | \$16,673,225.21 | 100% | 0 | \$0.00 | | 0 | |
| 31412RCK1 | PENTAGON FEDERAL CREDIT UNION | 11 | \$864,681.94 | 28.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,136,793.64 | 71.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,001,475.58 | 100% | 0 | \$0.00 | | 0 | |
| 31412RCL9 | EMBRACE HOME LOANS, INC. | 1 | \$119,397.96 | 7.36% | 0 | \$0.00 | NA | 0 | |

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

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$589,075.25 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,656,535.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RCQ8 | | BANK OF AMERICA, N.A. | 16 | \$1,220,552.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,220,552.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RCR6 | | BANK OF AMERICA, N.A. | 63 | \$19,486,976.27 | 97.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$597,963.48 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,084,939.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RCS4 | | BANK OF AMERICA, N.A. | 20 | \$6,029,995.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,029,995.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RCT2 | | BANK OF AMERICA, N.A. | 40 | \$17,100,224.66 | 95.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$713,909.24 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$17,814,133.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RCU9 | | CITY NATIONAL BANK | 9 | \$4,417,807.06 | 84.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$815,340.28 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$5,233,147.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RCV7 | | BANK OF AMERICA, N.A. | 194 | \$85,221,653.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$85,221,653.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RCW5 | | AMEGY MORTGAGE | 1 | \$69,862.50 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$66,627.88 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$82,135.75 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$83,900.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$223,677.14 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 2 | \$135,407.82 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$159,250.00 | 4.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|---|--|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,514.25 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | \$60,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$69,454.11 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$81,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$138,421.47 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,853.28 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$197,139.34 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$75,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$72,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$81,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$70,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$135,966.74 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$216,187.83 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | \$196,330.86 | 5.73% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$382,309.28 | 11.16% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$50,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$74,903.46 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$326,459.63 | 9.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,427,151.34 | 100% | 0 | \$0.00 | | 0 |
| 31412RCX3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,056,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$1,584,526.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$748,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$4,554,763.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 3 | \$606,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$208,456.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$417,798.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 2 | \$349,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$577,999.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 11 | \$2,302,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$727,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$471,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 9 | \$2,332,124.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,944,605.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$734,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$2,064,916.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$429,399.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$1,115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$793,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 30 | \$6,635,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$154,626.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$159,412.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$916,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 92 | \$20,393,451.60 | 4.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$979,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$202,961.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$462,794.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$4,287,870.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$416,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$2,011,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$1,807,234.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,384,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$393,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 82 | \$22,048,512.57 | 4.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$1,128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 16 | \$4,852,794.86 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,340,938.54 | 0.47% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$317,289.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$3,291,214.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$3,081,958.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 7 | \$1,971,947.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$180,283.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$315,197.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$2,053,320.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$2,752,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$502,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$519,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$1,219,664.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$204,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$781,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,327,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 3 | \$640,281.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$180,966.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,036,498.17 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 4 | \$735,748.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | \$155,481.67 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$183,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,504,859.99 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$905,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | \$542,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,494,073.49 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,049,013.73 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$413,366.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$332,553.71 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | F & A FEDERAL CREDIT UNION | | | | | | | | |
| | FAA CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$170,302.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 2 | \$618,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | \$197,596.46 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | \$907,814.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,370,916.93 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,948,941.58 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$3,274,564.44 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 10 | \$2,244,683.41 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$649,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,581,061.96 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$735,608.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$468,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 16 | \$5,422,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 18 | \$4,452,650.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$5,249,003.54 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,095,762.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$542,347.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$184,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,316,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$279,663.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 29 | \$8,640,703.14 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,664,202.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$671,231.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,870,070.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 19 | \$4,933,899.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 5 | \$1,975,089.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$174,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$736,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$230,429.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 4 | \$727,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | JEANNE DARC CREDIT UNION | 3 | \$808,318.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,736,599.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$865,782.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,057,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$571,334.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,287,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,081,597.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$224,385.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$558,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 16 | \$3,819,574.46 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,415,914.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$807,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$848,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$1,562,820.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$173,381.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,282,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$279,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,273,626.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 14 | \$7,447,924.91 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 7 | \$1,775,321.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 4 | \$858,470.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$484,687.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,992,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MARKETS, LLC | 4 | \$911,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$444,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$158,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$403,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$455,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$3,023,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 26 | \$8,305,794.28 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$575,878.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$355,275.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$262,781.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$359,543.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,042,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$920,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$562,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$454,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$752,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PARKSIDE LENDING LLC | 1 | \$393,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 12 | \$5,901,417.61 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 5 | \$1,405,336.83 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 23 | \$5,033,370.47 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$570,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 45 | \$10,294,727.23 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$219,242.30 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 38 | \$10,150,182.28 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,714.87 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | 6 | \$1,718,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 7 | \$1,350,321.42 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,441,848.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$1,034,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$342,132.36 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 13 | \$3,576,810.35 | 0.72% | 0 | \$0.00 | NA | 0 | |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 3 | \$818,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$620,398.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,980.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS CREDIT UNION | 5 | \$1,248,047.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 3 | \$491,632.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS CREDIT UNION | 6 | \$1,313,107.53 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | 4 | \$912,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$213,594.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$848,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$949,026.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$615,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$415,934.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$739,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$3,435,080.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,400,898.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$986,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,215,770.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 4 | \$1,112,013.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,561,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$294,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$340,190.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,331.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$727,800.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$898,820.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$172,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$811,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$379,060.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 3 | \$750,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$403,250.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$406,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 13 | \$2,971,012.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION | 2 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$437,360.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 7 | \$1,646,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES | 1 | \$250,698.41 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$263,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$850,145.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$894,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$517,663.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$627,513.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$489,769.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,646,990.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$424,489.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 4 | \$995,769.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 12 | \$3,016,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$439,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,255,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$563,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$680,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,059,546.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 332 | \$84,950,444.39 | 17.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,988 | \$499,298,197.97 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412RCY1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,342,700.00 | 22.27% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$107,276.91 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$190,065.79 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,378,367.04 | 22.86% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$204,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$97,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,608,824.96 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,029,334.70 | 100% | 0 | \$0.00 | | 0 |
| 31412RCZ8 | | ARVEST MORTGAGE COMPANY | 3 | \$349,700.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$115,860.61 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,283,301.46 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 3 | \$352,420.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$471,600.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,408,399.35 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,981,281.42 | 100% | 0 | \$0.00 | | 0 |
| 31412RD20 | | BOEING EMPLOYEES CREDIT UNION | 1 | \$176,896.90 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$210,402.51 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$219,469.83 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN SAVINGS BANK | 1 | \$248,229.87 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 17 | \$4,042,017.08 | 77.95% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$288,106.32 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,185,122.51 | 100% | 0 | \$0.00 | | 0 |
| 31412RD38 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 2 | \$645,819.77 | 20.53% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,500.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$87,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$306,000.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$171,400.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$189,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$304,700.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$226,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$277,585.13 | 8.82% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$74,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$480,000.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,146,204.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RD46 | AMARILLO NATIONAL BANK | 1 | \$45,597.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,353.12 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$159,238.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$101,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 23 | \$2,463,176.29 | 29.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$620,720.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$197,359.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$41,067.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$45,166.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$152,470.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF | 1 | \$76,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PLATTEVILLE | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,910.14 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 5 | \$190,079.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$126,373.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,035,014.00 | 12.6% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$149,246.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$161,187.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,279.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | QLENDING | 2 | \$193,380.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$272,103.14 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 3 | \$591,065.00 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$73,641.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$103,571.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,013,839.63 | 12.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,213,535.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RD53 | ABACUS FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$242,101.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$241,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 2 | \$226,480.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,275,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$222,829.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$349,014.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$232,909.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$221,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$235,416.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$122,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,187,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$114,692.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 57 | \$6,669,876.16 | 9.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,359.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$478,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$241,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$690,357.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,158,068.42 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$119,704.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$352,940.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$351,711.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,295,198.15 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$120,642.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$114,111.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$946,659.80 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$241,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 21 | \$2,408,293.89 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$116,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$357,920.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$343,908.01 | 0.47% | 0 | \$0.00 | NA | 0 |

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

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

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|--|--|---|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 3 | \$355,708.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$111,617.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$818,501.47 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$816,044.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$111,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$228,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$241,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,225.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$111,736.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$572,592.45 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$223,293.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$228,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$229,107.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$239,814.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$225,937.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$222,180.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$235,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$122,249.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$936,315.08 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$113,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$341,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$696,254.62 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$2,781,422.56 | 3.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$594,138.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$226,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$227,882.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$242,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$355,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$112,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,360.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | 2 | \$229,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$233,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$247,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$355,932.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$339,341.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$120,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,680.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$232,706.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$114,855.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$121,450.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$229,387.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$117,680.09 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$243,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,861.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$1,283,715.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$245,454.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$110,864.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$114,252.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,858.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$122,245.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$111,862.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$230,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 2 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 4 | \$470,827.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$122,249.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$347,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$466,680.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$114,858.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$480,463.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$10,335,015.84 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | 628 | \$73,131,899.64 | 100% | 0 | \$0.00 | | 0 |
| 31412RD61 | 1ST SOURCE BANK | 1 | \$85,646.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$291,228.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$297,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$194,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$193,280.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 2 | \$172,801.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$90,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$197,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$400,420.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$1,954,308.02 | 3.92% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$567,746.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$491,650.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$194,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$853,870.42 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$203,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,885.29 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CAMBRIDGE SAVINGS BANK | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 9 | \$900,107.87 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$466,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$99,530.39 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$92,995.68 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$319,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$278,890.79 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$107,875.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| CU COMMUNITY, LLC | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$209,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$86,476.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$194,157.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$447,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$576,982.89 | 1.16% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$102,962.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$92,051.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$188,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$310,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$284,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$302,496.92 | 0.61% | 0 | \$0.00 | NA | 0 |

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

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | GREAT FLORIDA BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$183,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,389.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$289,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$394,490.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$97,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$88,270.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$91,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$362,601.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$102,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,577.88 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$83,799.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$92,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$474,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$187,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$187,862.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$188,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$98,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$187,439.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$200,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 6 | \$601,397.34 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$371,340.28 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 5 | \$469,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 3 | \$277,305.97 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$281,487.50 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$375,587.68 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 2 | \$197,766.65 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$500,500.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$93,542.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$92,533.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$99,893.09 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAHARA MORTGAGE | 2 | \$188,720.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$91,896.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$91,826.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$99,421.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$209,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$183,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,599.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$94,865.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | | |
| | THE PARK BANK | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | \$101,735.35 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$289,033.40 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$278,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 3 | \$281,485.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$86,808.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$104,779.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$273,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$96,821.58 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 2 | \$198,585.29 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$99,685.30 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$98,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTER HILL BANK, FSB | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$498,049.19 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$11,389,437.58 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$49,886,862.94 | 100% | 0 | \$0.00 | | 0 |
| 31412RD79 | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$350,149.15 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$116,675.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$112,862.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$121,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$727,984.19 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$474,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$244,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$239,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$591,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | | | | | | | |
| | CITIZENS COMMUNITY BANK | 2 | \$237,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$931,068.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$234,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$122,302.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,125.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$360,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$117,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$121,360.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$111,877.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$119,795.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$234,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$242,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 3 | \$331,481.33 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$577,240.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$119,871.71 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FOSTER BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$359,542.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | \$117,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | \$237,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$119,689.80 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$119,585.24 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,286.33 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

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

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|--|--|---|--------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 4 | \$471,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$118,330.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$228,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$121,490.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 2 | \$239,840.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$229,080.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$120,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$109,758.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$112,746.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | \$236,849.64 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$110,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,944.63 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$115,580.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$230,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 3 | \$356,648.07 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,772.88 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$9,224,703.51 | 30.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$29,753,766.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RD87 | BANK OF AMERICA, N.A. | 2 | \$225,814.29 | 17.85% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$236,031.80 | 18.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$445,407.15 | 35.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$357,789.96 | 28.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,265,043.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RD95 | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,605.96 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY THE | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$179,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$501,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$287,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$189,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$585,813.25 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$1,858,616.80 | 2.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$181,706.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$1,112,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 44 | \$4,387,673.77 | 6.4% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,096.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$369,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$301,572.23 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 12 | \$1,122,148.06 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$92,481.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$181,178.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$463,858.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$476,664.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$294,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$183,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$92,025.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$109,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$289,302.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$90,790.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$103,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$97,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$99,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$108,196.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$176,668.51 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$189,605.96 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$659,620.31 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 3 | \$291,588.16 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$271,625.66 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$182,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$210,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$199,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$294,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,609,585.13 | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$193,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$281,382.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$88,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$91,885.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$88,321.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$107,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$605,050.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$103,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$288,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$194,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL | 1 | \$85,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| HOME FEDERAL BANK | 3 | \$300,105.96 | 0.44% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| IDAHY CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$185,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$85,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$108,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,652.62 | 0.13% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 3 | \$312,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$202,204.45 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$191,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 6 | \$576,679.50 | 0.84% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$85,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$206,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 5 | \$497,739.40 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 1 | \$94,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$198,270.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$99,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$577,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$95,625.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$307,020.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$712,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$179,595.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,940.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$279,592.37 | 0.41% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RIDDELL NATIONAL BANK | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 8 | \$758,874.91 | 1.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,598.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$476,852.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$91,231.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$200,218.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$103,760.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$274,499.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$102,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 10 | \$987,220.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,106.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$303,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$179,012.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$274,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$312,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$508,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$190,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$98,009.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$475,655.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$192,578.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$275,296.67 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$199,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$200,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$97,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$194,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$205,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$12,563,207.24 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | 707 | \$68,525,113.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RDA2 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,400.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,600.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$141,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$143,512.99 | 4.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,595.77 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,774,391.58 | 50.61% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$136,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$140,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$126,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$656,459.05 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,505,959.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RDB0 | FIRST COMMUNITY CREDIT UNION | 1 | \$159,733.06 | 4.53% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$152,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$166,972.24 | 4.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$171,252.66 | 4.86% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$166,600.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,763,650.68 | 50.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$163,200.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$160,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$619,300.00 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,522,708.64 | 100% | 0 | \$0.00 | | 0 |
| 31412RDC8 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$134,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$53,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$48,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$81,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$74,535.58 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$31,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$31,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$131,673.67 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$130,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$102,450.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$52,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,220.00 | 1.3% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | STOCKMAN BANK OF MONTANA | | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$62,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$34,875.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$68,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$80,058.60 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 1 | \$46,400.84 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,572,149.73 | 26.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$5,925,413.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RDD6 | BANK OF AMERICA, N.A. | 13 | \$1,024,042.60 | 57.65% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$102,367.97 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$649,902.90 | 36.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,776,313.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RDE4 | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$175,131.88 | 13.17% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$87,991.74 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,896.52 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$242,016.72 | 18.2% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,844.49 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$102,539.98 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$531,079.93 | 39.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,329,501.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RDF1 | CITY NATIONAL BANK | 7 | \$1,704,715.22 | 15.6% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,944,727.65 | 17.79% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$3,999,144.52 | 36.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,281,300.54 | 30.02% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$10,929,887.93 | 100% | 0 | \$0.00 | | 0 |
| 31412RDG9 | | BANK OF AMERICA, N.A. | 77 | \$10,775,472.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,775,472.26 | 100% | 0 | \$0.00 | | 0 |
| 31412RDH7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$438,530.94 | 10.92% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,577,041.86 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,015,572.80 | 100% | 0 | \$0.00 | | 0 |
| 31412RDJ3 | | CITY NATIONAL BANK | 11 | \$2,971,019.15 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$2,389,410.79 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 138 | \$20,328,058.12 | 63.23% | 0 | \$0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$119,112.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,343,864.34 | 19.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,151,464.92 | 100% | 0 | \$0.00 | | 0 |
| 31412RDK0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$169,405.46 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$489,087.39 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 2 | \$246,824.39 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 2 | \$410,800.00 | 14.72% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 2 | \$292,665.09 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$419,736.31 | 15.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$642,813.39 | 23.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,791,332.03 | 100% | 0 | \$0.00 | | 0 |
| 31412RDL8 | | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 6 | \$1,649,523.93 | 13.51% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$226,384.00 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$249,866.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$693,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$246,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$225,196.22 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$185,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$423,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$277,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$268,396.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$620,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$206,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | \$720,700.32 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$992,090.65 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$458,800.00 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$203,450.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$252,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$177,665.13 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 3 | \$738,400.00 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$221,010.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$935,400.00 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$504,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,114.93 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | TXL MORTGAGE CORPORATION | 1 | \$212,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | WOOD COUNTY NATIONAL BANK | 2 | \$452,488.89 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$184,322.99 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,210,909.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RDM6 | | BANK OF AMERICA, N.A. | 42 | \$5,555,693.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,555,693.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RDN4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$348,714.90 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$228,435.01 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | \$1,014,250.00 | 27.26% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$160,300.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,969,036.98 | 52.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,720,736.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RDP9 | | DUPAGE CREDIT UNION | 1 | \$136,278.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 38 | \$7,435,433.80 | 42.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,827,666.20 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,399,378.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RDQ7 | | CARNEGIE MORTGAGE, LLC | 1 | \$149,209.42 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 1 | \$145,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$210,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$131,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 3 | \$466,250.00 | 4.17% | 0 | \$0.00 | NA | 0 |

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

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

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31412RDW4 | AMARILLO NATIONAL BANK | 4 | \$249,597.25 | 3.8% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,791.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$38,684.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$189,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$162,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$81,950.69 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$83,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$207,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$260,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$34,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$51,312.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$250,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$144,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,675.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$200,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$44,115.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$236,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$15,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$219,500.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY | 1 | \$43,519.81 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | LES BOIS CREDIT UNION | 1 | \$124,791.15 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$85,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$53,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$60,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$16,207.88 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$49,671.92 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 1 | \$53,697.77 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$24,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$385,462.20 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$488,832.66 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$141,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$32,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$30,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$310,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 1 | \$41,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$45,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,092,764.95 | 16.66% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,560,674.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RDX2 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$496,245.98 | 6.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$392,850.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$571,286.30 | 7.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$773,271.43 | 9.7% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$239,260.00 | 3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$282,642.07 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$216,955.40 | 2.72% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$319,353.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$215,700.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$232,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$293,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$264,330.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$281,193.83 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$115,944.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$573,796.62 | 7.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$783,361.64 | 9.83% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$255,800.00 | 3.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRAVIS CREDIT UNION | 1 | \$307,475.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$395,501.78 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$461,500.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,972,467.05 | 100% | 0 | \$0.00 | | 0 |
| 31412RDY0 | BANK OF HAWAII | 1 | \$280,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$230,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$267,593.12 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,525.15 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$195,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$279,655.37 | 3.53% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$164,250.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$5,969,794.87 | 75.3% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$91,756.13 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$238,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$117,150.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,927,724.64 | 100% | 0 | \$0.00 | | 0 |
| 31412RDZ7 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,644.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$266,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$363,215.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$220,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$266,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$116,877.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$161,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$151,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,227,164.13 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$23,683,712.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RE29 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$725,343.47 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,098,385.55 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 2 | \$141,459.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 3 | \$528,049.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$183,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 6 | \$640,292.72 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$163,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$103,097.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$108,403.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BLOOMFIELD STATE BANK | 1 | \$100,904.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$171,782.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CIS FINANCIAL SERVICES, INC. | 1 | \$159,747.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,612.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SAVINGS BANK | 3 | \$220,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$211,105.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION WEST | 1 | \$222,164.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE | 1 | \$152,888.81 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|--|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 25 | \$5,228,876.76 | 20.29% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$68,340.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | \$64,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$188,240.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$247,125.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$108,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$152,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,225,412.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$71,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$146,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | \$392,755.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$660,099.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | LES BOIS CREDIT UNION | 1 | \$101,526.73 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$201,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$88,365.01 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,958.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$935,958.52 | 3.63% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| MORTGAGE CENTER, LLC | 3 | \$312,239.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$190,777.38 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$91,676.61 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,159,113.97 | 4.5% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$109,763.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$298,105.76 | 1.16% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$160,890.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$165,401.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$589,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| QLENDING | 1 | \$146,791.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 8 | \$726,472.60 | 2.82% | 0 | \$0.00 | NA | 0 | |
| SAHARA MORTGAGE | 2 | \$533,969.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| SELF-HELP CREDIT UNION | 1 | \$115,743.87 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$29,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$211,105.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$171,830.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$361,967.83 | 1.4% | 0 | \$0.00 | NA | 0 | |
| TOWN AND | 1 | \$59,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$274,803.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 7 | \$812,345.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | \$413,057.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$265,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$190,582.14 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,883,056.13 | 11.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$25,765,629.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412RE37 | CIS FINANCIAL SERVICES, INC. | 2 | \$333,043.00 | 18.36% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$519,087.00 | 28.61% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$181,649.00 | 10.01% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$387,844.00 | 21.38% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$178,830.00 | 9.86% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$145,898.00 | 8.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,814,101.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412RE45 | ABACUS FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$263,704.54 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$243,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |

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

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$179,549.30 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,568.06 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$180,104.69 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$331,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$167,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$293,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 6 | \$1,162,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$127,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | \$456,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$139,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$129,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | \$489,753.81 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$269,323.95 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$174,561.82 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$761,156.19 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$408,240.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$98,091.87 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$500,285.42 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$330,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$322,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$257,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$348,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$123,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$470,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$155,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$776,553.75 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$810,751.93 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 61 | \$12,669,799.09 | 30.68% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$320,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$350,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$353,625.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$146,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$259,348.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOMERSET TRUST COMPANY | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$138,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$215,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$118,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$280,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$283,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$300,438.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$303,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$514,350.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,786,381.56 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$41,298,808.42 | 100% | 0 | \$0.00 | | 0 |
| 31412RE52 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$368,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$827,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$231,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 18 | \$3,347,892.19 | 5.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,382,029.90 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$685,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$644,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 20 | \$3,216,694.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$105,778.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$397,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$99,325.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 6 | \$478,844.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$124,500.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 12 | \$3,215,600.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$1,593,318.36 | 2.49% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,028,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$125,858.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$735,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 10 | \$1,802,700.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$221,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$672,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$49,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$244,155.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DORAL BANK | 2 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$312,282.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$125,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$154,363.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$646,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$406,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,156,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$681,776.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$374,492.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$167,690.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$788,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$55,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$143,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$237,368.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$240,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 8 | \$1,345,584.22 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,569,902.09 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$183,689.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$260,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | INSIGHT FINANCIAL CREDIT UNION | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$409,346.89 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$96,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$298,531.25 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$114,106.96 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$415,333.04 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 8 | \$990,659.57 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | \$659,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,156.68 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$724,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 9 | \$1,824,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK | 4 | \$282,677.63 | 0.44% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AND TRUST | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$174,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$200,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$414,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$389,519.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$1,581,772.53 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,657,467.35 | 4.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$250,330.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$269,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$61,879.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$741,950.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$390,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 7 | \$1,039,112.41 | 1.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 22 | \$3,346,199.72 | 5.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,480.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$388,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$294,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$272,698.73 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$746,884.02 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$327,510.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$56,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$306,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$261,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$43,717.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$163,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$247,964.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,290,775.89 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$63,935,344.94 | 100% | 0 | \$0.00 | | 0 |
| 31412RE60 | ARVEST MORTGAGE COMPANY | 3 | \$275,500.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$251,180.93 | 18.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,500.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$300,000.00 | 22.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$413,605.35 | 31.21% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,324,786.28 | 100% | 0 | \$0.00 | | 0 |
| 31412RE78 | | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 42 | \$12,067,047.48 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$1,510,093.52 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,068,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,647,440.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,246,053.89 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$354,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 5 | \$740,690.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$284,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 2 | \$349,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 6 | \$911,798.41 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$279,306.24 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 26 | \$4,837,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,903,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 11 | \$1,814,219.24 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 8 | \$1,793,738.31 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 59 | \$10,050,305.37 | 1.48% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 5 | \$743,961.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$711,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$277,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,443,446.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$356,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$2,056,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$537,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 55 | \$9,768,589.96 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$891,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$315,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 139 | \$24,970,356.15 | 3.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 10 | \$1,603,002.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$550,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$852,420.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$316,054.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$139,711.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 36 | \$6,621,675.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$675,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 17 | \$2,848,602.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$729,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,552,668.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | CBC FEDERAL CREDIT UNION | | | | | | | |
| | CENTENNIAL LENDING, LLC | 8 | \$1,768,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$467,934.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$332,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,481,817.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 8 | \$2,053,085.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$711,829.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$221,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$1,017,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$537,170.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$144,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$887,863.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$144,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$119,062.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$5,037,828.56 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$529,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$243,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$739,413.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$1,197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$126,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$373,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$506,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$450,726.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$647,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,656,946.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$419,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$389,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$1,281,528.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$319,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$815,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$485,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CUSO MORTGAGE, INC. | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,418,096.22 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$4,826,785.90 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 11 | \$1,755,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$727,155.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 3 | \$589,366.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$263,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,018,210.29 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,492,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 11 | \$2,276,275.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 16 | \$3,236,711.66 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 3 | \$546,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$676,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$276,954.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | \$143,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$520,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 3 | \$415,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$441,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$2,100,918.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$942,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,652,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 24 | \$5,171,923.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$300,270.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$265,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$723,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$7,184,059.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$1,721,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$472,983.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$2,824,721.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$590,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$617,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, FSB | 2 | \$399,776.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,489,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$790,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$247,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 15 | \$2,514,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 43 | \$7,947,291.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,111,972.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$408,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$584,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,029,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$798,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$374,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$519,330.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$547,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$2,774,138.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$319,820.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|-----|------------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$178,512.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$518,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$142,979.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 8 | \$1,700,825.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$143,116.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 436 | \$101,444,132.45 | 14.97% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$918,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$345,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 7 | \$1,113,770.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$566,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$289,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$610,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$855,511.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$637,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$604,635.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,073,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$548,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 33 | \$5,904,998.73 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUERNSEY BANK FSB | 1 | \$123,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$968,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 31 | \$5,995,238.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$344,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,246,954.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$522,790.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$1,074,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$642,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$663,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$252,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 6 | \$1,363,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$226,612.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$682,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$1,351,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$723,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$270,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$264,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,253.38 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | INVESTORS SAVINGS BANK | 13 | \$3,840,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$329,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$457,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$968,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$801,547.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,131,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$672,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 16 | \$2,528,879.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$323,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$328,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$638,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$247,240.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$561,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$120,201.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$757,420.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$295,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$1,950,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,945,267.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | METROPOLITAN CREDIT UNION | 2 | \$517,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$430,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$1,065,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 6 | \$1,190,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,753,396.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$307,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$818,876.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$281,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$1,100,174.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 7 | \$974,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$528,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,647,389.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$261,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$310,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 14 | \$3,416,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,965,943.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,408,943.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$852,107.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 7 | \$1,767,575.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$502,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$554,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$825,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 9 | \$1,952,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$394,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$479,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$571,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$571,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 6 | \$1,051,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$605,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$367,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$134,325.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 2 | \$445,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 16 | \$3,401,203.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 2 | \$358,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$165,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 56 | \$11,030,233.36 | 1.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$233,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 137 | \$30,975,409.71 | 4.57% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$210,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 2 | \$598,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 9 | \$1,359,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$448,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$707,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$425,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 2 | \$226,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$157,875.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,257,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$323,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$753,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,050,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$188,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A. | 5 | \$1,079,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,546,063.31 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 14 | \$2,673,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$537,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$642,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$635,856.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | \$304,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$146,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 12 | \$2,270,357.73 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$126,421.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 3 | \$630,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | \$422,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$446,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$4,678,094.18 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$405,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | \$578,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 8 | \$1,219,408.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$517,222.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$496,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$344,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 13 | \$2,394,971.53 | 0.35% | 0 | \$0.00 | NA | 0 | |

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$398,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$570,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$869,102.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$459,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,029,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 12 | \$2,283,416.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$319,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 56 | \$9,960,677.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,567.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,022,282.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$215,954.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$385,445.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$863,852.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$122,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$113,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 11 | \$2,142,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 5 | \$990,277.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$396,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$464,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$445,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 17 | \$2,829,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$747,633.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$2,812,812.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$1,393,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$502,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$794,207.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$423,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,578,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,430,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 2 | \$454,420.96 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 13 | \$3,611,902.72 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 6 | \$1,241,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 17 | \$4,216,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 4 | \$783,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 12 | \$2,063,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,656,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 5 | \$935,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$1,564,474.71 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 3 | \$381,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$577,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 5 | \$819,361.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 7 | \$1,074,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$826,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT | 5 | \$832,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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

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

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$145,864.07 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$259,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 2 | \$375,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$214,958.84 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$253,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$327,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | E-CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 3 | \$563,570.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$862,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,229,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$457,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$161,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$477,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$478,259.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 15 | \$2,931,586.65 | 4.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$125,518.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$324,809.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$450,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$498,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$875,407.06 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$132,626.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$262,877.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$126,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$143,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$455,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$405,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$313,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | LEADER BANK, N.A. | 4 | \$855,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,272,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$364,443.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,166,849.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$360,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$206,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$226,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$140,839.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$261,875.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$530,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$177,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$314,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$144,174.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$375,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$327,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$284,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$790,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$555,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE TRADERS NATIONAL BANK | | | | | | | |
| | TIERONE BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$152,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$339,460.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$245,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$194,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$138,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$286,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$249,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,632,752.92 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$62,854,492.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412REA1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$150,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 9 | \$624,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 3 | \$218,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION | 2 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 4 | \$265,428.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 17 | \$1,143,770.29 | 1.73% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$547,450.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 10 | \$584,206.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$135,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$798,456.90 | 1.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 9 | \$574,994.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 2 | \$145,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$125,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$211,575.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 11 | \$672,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$110,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 64 | \$4,265,388.57 | 6.46% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA | 1 | \$74,701.41 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--|
| | ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$44,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 12 | \$692,838.58 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 8 | \$484,367.13 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | \$57,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | \$182,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | \$130,893.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$120,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 4 | \$222,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$208,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 5 | \$375,390.39 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$155,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$420,055.75 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$44,973.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$49,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 4 | \$252,892.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$512,982.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$44,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$113,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$75,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$43,771.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$49,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$90,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$74,222.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 14 | \$863,075.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$183,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$84,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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

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|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$147,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$59,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$750,249.49 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$44,324.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$128,360.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$154,340.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$78,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$29,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$47,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 30 | \$1,881,757.02 | 2.85% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$147,360.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$189,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$69,691.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$244,049.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$65,847.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 8 | \$557,359.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$49,802.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$152,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$214,149.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$77,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$228,769.50 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$302,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 3 | \$191,045.03 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 9 | \$552,390.59 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$71,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$123,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | \$128,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 2 | \$146,346.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HOOSAC BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$166,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$237,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$49,805.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$57,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$207,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | \$214,617.48 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LEGACY BANKS | 1 | \$71,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$141,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$79,984.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$210,810.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$144,840.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$513,560.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$143,105.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$80,310.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$96,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$31,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$128,180.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$472,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK | 4 | \$267,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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

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|--|--|---|--------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 2 | \$162,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,361.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$264,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$368,727.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$205,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$112,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$136,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$442,813.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$225,079.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$132,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$94,466.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$139,852.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | |
| | SOLARITY CREDIT UNION | 2 | \$160,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$67,399.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,688.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,700.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$32,859.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$201,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$129,612.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$926,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$289,339.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$465,860.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$129,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$136,009.24 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$81,627.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE GUILFORD SAVINGS BANK | 1 | \$49,609.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$77,010.50 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 5 | \$256,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 9 | \$517,480.79 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$344,454.42 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 3 | \$173,335.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$60,762.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$270,446.84 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$276,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$45,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$225,400.23 | 0.34% | 0 | \$0.00 | NA | 0 | |

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

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

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 6 | \$601,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$103,651.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$280,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 80 | \$7,802,201.92 | 9.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$888,948.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$399,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$403,474.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$407,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 14 | \$1,349,273.41 | 1.57% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,778.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$318,668.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 6 | \$593,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$86,498.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$573,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$399,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,183,850.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$89,467.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$191,303.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,053,804.90 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$94,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$96,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$897,870.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$796,692.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$101,006.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$204,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$877,457.24 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$381,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$281,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORTRUST BANK | 3 | \$281,685.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$193,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$773,616.70 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$377,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$192,056.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$417,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$282,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$194,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$502,675.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$282,853.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$107,081.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$87,291.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$100,461.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,893.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$688,993.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$393,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$299,991.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$398,425.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$575,274.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,935,739.44 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$300,911.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$213,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$950,452.51 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$280,493.16 | 0.33% | 0 | \$0.00 | NA | 0 |

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

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ILLINOIS NATIONAL BANK | 3 | \$265,110.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$174,427.80 | 0.2% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$189,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,281.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 13 | \$1,225,459.28 | 1.43% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$201,714.68 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 3 | \$289,730.88 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$99,383.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 8 | \$760,194.40 | 0.88% | 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$212,172.08 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$179,751.97 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 5 | \$491,503.43 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 1 | \$87,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$271,383.81 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$293,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$268,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$205,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$87,891.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE | 3 | \$305,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NUMERICA CREDIT UNION | 2 | \$197,370.89 | 0.23% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 10 | \$974,142.34 | 1.13% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$94,883.19 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$196,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 4 | \$382,765.57 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$1,945,578.43 | 2.26% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 9 | \$892,186.89 | 1.04% | 0 | \$0.00 | NA | 0 | |
| PNC BANK, N.A. | 3 | \$314,178.37 | 0.37% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$207,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$99,320.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,844.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$108,672.27 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 2 | \$201,882.59 | 0.23% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$301,970.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| RBC BANK (USA) | 1 | \$88,580.82 | 0.1% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$506,075.59 | 0.59% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 2 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$193,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$385,850.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,922.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$194,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$192,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$101,877.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$94,066.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$186,670.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$105,339.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$304,753.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRAVIS CREDIT UNION | 2 | \$198,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$292,130.79 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$209,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$195,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 4 | \$402,153.22 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$285,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$98,593.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$504,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$204,621.73 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$787,404.78 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$12,619,160.12 | 14.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 880 | \$85,921,871.28 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|----|-----------------|--------|---|--------|----|---|
| 31412REE3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$129,840.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$280,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$441,613.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 13 | \$1,760,728.44 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$670,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$428,236.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,251,637.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$277,432.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$137,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$403,418.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$2,332,800.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 96 | \$13,117,930.86 | 10.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$263,831.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANCORPSOUTH BANK | 8 | \$1,083,444.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,522,452.35 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$416,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 19 | \$2,562,530.76 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$262,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$821,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,493.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$404,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$2,881,091.45 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$269,898.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,948,356.76 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|
| CHELSEA GROTON SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$273,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$2,296,002.26 | 1.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$403,985.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$835,670.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$254,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$824,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$403,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$145,223.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,849.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$130,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 5 | \$659,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$137,834.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,523,244.58 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 5 | \$668,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$271,222.43 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,266.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 2 | \$276,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$430,948.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$407,042.88 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,673,926.33 | 1.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 3 | \$422,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$272,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 9 | \$1,274,700.51 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 2 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 2 | \$293,142.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$279,685.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 9 | \$1,205,940.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,699.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|---|---|----------------|-------|---|--------|----|---|
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$261,782.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$386,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$409,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,064,430.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$149,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 4 | \$560,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$256,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$134,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$438,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,674.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 2 | \$276,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$127,845.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$458,535.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$266,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$425,448.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$425,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$688,839.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$134,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$543,022.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | METLIFE BANK, NA | 1 | \$134,056.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$126,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$133,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$261,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$411,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$255,846.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$256,232.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$669,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$124,849.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$263,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$276,591.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$412,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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

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|--|---|---|--------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 1 | \$149,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$418,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,842.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$681,349.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,827.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$555,137.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$255,790.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$142,951.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$633,695.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$134,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$128,645.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,403.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 2 | \$251,695.87 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$267,845.03 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 14 | \$1,926,820.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$417,906.65 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$271,689.53 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$136,294.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$409,939.28 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$147,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | \$133,684.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$399,268.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$282,583.73 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$148,825.88 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | SERVICES | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,310.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$1,536,026.83 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$131,205.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$411,368.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$260,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$257,843.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$552,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$283,832.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$541,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$132,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$400,953.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$140,564.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$941,945.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$280,654.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$536,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$263,235.30 | 0.2% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,916.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$124,128.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$297,169.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$196,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$495,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$849,129.18 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$75,195.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$318,504.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$288,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$365,539.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$51,567.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$55,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$143,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 12 | \$838,803.08 | 1.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$49,938.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$70,985.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$351,441.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 2 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$73,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$309,230.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$261,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$72,378.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$135,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$66,320.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 5 | \$308,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,096.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$167,475.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$79,702.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$145,830.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 1 | \$75,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$57,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$51,576.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$668,055.04 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$228,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$196,853.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$25,969.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$58,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$268,825.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$234,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$165,860.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$620,614.05 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$122,527.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$192,086.47 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$156,270.58 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$790,965.70 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | \$388,380.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$57,539.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$456,538.13 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$46,732.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$97,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$130,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | \$1,828,326.78 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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

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|---|---|--------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC. | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$195,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$231,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$137,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$71,747.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$147,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,050.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 9 | \$594,533.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 3 | \$190,125.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 8 | \$488,526.76 | 0.77% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$365,554.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 4 | \$277,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$55,874.69 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$198,598.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$55,840.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$131,798.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$482,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$134,247.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$78,805.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$280,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$72,163.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NBT BANK, N.A. | 1 | \$68,201.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$121,094.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$126,364.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$221,655.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$136,833.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$225,585.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$72,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$157,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$154,417.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$56,859.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$203,851.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$238,338.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$335,688.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$47,930.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$1,563,837.60 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$178,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$155,305.12 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PIONEER BANK | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$81,114.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$213,884.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$69,986.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$62,922.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$128,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$74,911.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$197,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$304,264.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$143,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$133,072.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$157,901.63 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF MAINE | 3 | \$214,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$206,815.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$74,954.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$290,236.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$64,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$47,245.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$103,636.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$81,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$117,232.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$58,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$204,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$243,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,197.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$603,039.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$177,942.91 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$70,700.35 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$44,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$73,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$54,745.29 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 2 | \$104,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 3 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 6 | \$435,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 6 | \$337,000.51 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$101,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$205,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$65,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$71,674.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$62,808.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$81,818.98 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$349,048.94 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 5 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$73,216.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$181,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$144,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$287,452.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$146,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$59,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$143,975.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$155,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$139,833.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$78,398.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$466,763.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$10,003,600.10 | 15.9% | 0 | \$0.00 | NA | 0 |
| Total | | 951 | \$63,179,483.67 | 100% | 0 | \$0.00 | | 0 |
| 31412REG8 | ABACUS FEDERAL SAVINGS BANK | 34 | \$14,183,849.12 | 30.36% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$926,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 9 | \$3,242,750.00 | 6.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$10,254,390.83 | 21.95% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$364,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$400,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,863,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,249,858.49 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | \$404,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$648,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,119,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$1,482,502.27 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$520,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$585,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,717,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | \$934,056.52 | 2% | 0 | \$0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$395,102.64 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$572,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$395,513.09 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$733,573.45 | 1.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$46,716,396.41 | 100% | 0 | \$0.00 | | 0 | |
| 31412REH6 | | 1 | \$156,565.97 | 2.88% | 0 | \$0.00 | NA | 0 | |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$432,609.78 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$248,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$141,110.09 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 2 | \$337,759.69 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$435,451.46 | 8% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 3 | \$451,171.34 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 4 | \$699,576.21 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 10 | \$2,167,254.79 | 39.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$376,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | Total | | 29 | \$5,445,499.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412REJ2 | | WELLS FARGO BANK, N.A. | 1 | \$397,520.74 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,567,142.21 | 86.59% | 0 | \$0.00 | NA | 0 |
| | Total | | 10 | \$2,964,662.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412REK9 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$271,346.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$673,393.59 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$138,041.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$421,835.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$409,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$147,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$148,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$279,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$260,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$393,534.57 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 2 | \$281,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$270,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 2 | \$277,533.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$406,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$268,038.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,487,316.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$433,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$146,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$286,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$269,883.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$132,154.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$270,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$144,837.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$410,665.19 | 0.68% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| GUERNSEY BANK FSB | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$688,170.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$126,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$141,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$263,125.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$536,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,892.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$134,743.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$140,526.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$825,347.07 | 1.36% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$261,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$263,475.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$139,756.41 | 0.23% | 0 | \$0.00 | NA | 0 |

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

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWEST GEORGIA BANK | 2 | \$294,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$281,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$283,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$283,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$410,727.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$682,676.93 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$134,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$386,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$417,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$138,865.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$258,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$139,593.40 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$268,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$405,997.98 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 3 | \$387,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$267,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$139,846.77 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$139,175.15 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$257,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 3 | \$421,011.30 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$283,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$424,339.41 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$137,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS | 1 | \$132,602.47 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | TELCOM CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,514.70 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$129,765.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 2 | \$272,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 2 | \$272,812.03 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$416,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,439.87 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | \$270,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | TRUWEST CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | \$666,716.05 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$144,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$145,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$282,075.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

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

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

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|--|--|---|--------------|-------|---|--------|----|---|
| | CUMANET, LLC | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$318,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$163,051.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$150,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$487,192.49 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$167,015.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,750.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$165,418.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$642,610.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,525.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$332,229.32 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$317,777.06 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GREAT FLORIDA BANK | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$325,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,261.05 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | \$490,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | \$334,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$157,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$332,720.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 4 | \$636,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$480,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$160,639.20 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$167,622.66 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | \$325,468.16 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY BANK FOR SAVINGS | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$310,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$337,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$340,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$507,249.81 | 1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$334,607.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$332,309.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$340,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$159,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$316,100.09 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$169,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$304,383.99 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$317,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$657,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 7 | \$1,098,025.39 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$322,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$171,807.27 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$11,012,655.20 | 21.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 314 | \$50,605,941.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412REM5 | 1ST SOURCE BANK | 1 | \$73,939.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$186,506.55 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$140,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$94,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 2 | \$134,455.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$218,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$71,845.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 3 | \$183,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$76,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$303,140.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$84,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 27 | \$1,721,229.05 | 3.85% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$288,066.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 6 | \$350,961.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$53,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$138,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 10 | \$623,219.71 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | BANKIOWA | 1 | \$65,747.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$140,490.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$73,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$223,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$137,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$141,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$272,604.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$54,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$618,768.79 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$74,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | \$154,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$81,684.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$188,085.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$506,625.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$137,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$49,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$81,219.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$129,193.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,718.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | COMMUNITY BANK & TRUST CO. | | | | | | | | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$64,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$142,331.82 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$65,532.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,735.66 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$70,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$114,915.96 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$63,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,866.30 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 3 | \$203,889.87 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | \$20,752.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$85,517.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 7 | \$411,472.87 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$71,023.31 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | \$124,304.71 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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

| COMPANY, L.L.C. | | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION | 8 | \$520,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$185,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 10 | \$454,034.59 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$69,830.87 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$81,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$223,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 2 | \$109,326.42 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$34,692.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$103,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 3 | \$166,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$54,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$78,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$82,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$207,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 7 | \$381,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$29,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$56,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$128,794.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$130,254.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$23,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$49,946.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$99,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$68,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$59,755.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$85,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$230,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 10 | \$705,779.98 | 1.58% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$75,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$269,286.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$57,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION | 2 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$73,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$465,720.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$74,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$55,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$61,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$201,839.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$208,385.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$135,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$374,554.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| NBT BANK, N.A. | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$170,622.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 8 | \$553,397.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$363,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | NEW CARLISLE FEDERAL SAVINGS BANK | | | | | | | | |
| | NEW ERA BANK | 3 | \$172,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$43,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$27,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 2 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$140,265.68 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$68,411.83 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$74,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 6 | \$431,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$155,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | \$160,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$69,604.28 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PBI BANK | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$204,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$1,264,201.80 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$379,796.10 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$79,929.10 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$252,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |

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

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$64,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$71,842.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$79,908.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$72,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$401,707.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$151,754.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$378,377.28 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$58,560.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$454,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$158,239.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$30,040.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$216,175.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$258,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$123,043.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$274,199.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$155,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$79,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$69,919.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$54,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$458,020.70 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$9,314,979.18 | 20.83% | 0 | \$0.00 | NA | 0 |
| Total | | 716 | \$44,734,688.20 | 100% | 0 | \$0.00 | | 0 |
| 31412REN3 | CENTRAL MORTGAGE COMPANY | 1 | \$181,054.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$4,901,427.00 | 41.7% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$192,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$181,350.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,193.07 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$227,894.35 | 1.94% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,287.85 | 1.94% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$309,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$221,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$472,800.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 3 | \$899,263.06 | 7.65% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$268,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$448,207.04 | 3.81% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$668,798.69 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,893,414.21 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,752,889.68 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412REP8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$330,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$229,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$155,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$590,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$159,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$812,553.96 | 3.51% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$228,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$343,900.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$255,950.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$529,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$484,294.27 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$202,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$150,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$195,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$389,175.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$392,850.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST | 1 | \$270,409.64 | 1.17% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$304,030.77 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,931.18 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$154,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$185,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$182,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | \$244,500.77 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$349,505.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$213,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,360,791.79 | 14.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$23,137,875.14 | 100% | 0 | \$0.00 | | 0 | |
| 31412REQ6 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$548,291.47 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$799,555.96 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$370,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$645,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 2 | \$547,564.40 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$175,706.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$468,212.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$515,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$183,186.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$872,777.46 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$412,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$248,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$372,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$780,625.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$214,528.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$791,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$364,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$807,146.89 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,701.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$242,840.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$377,318.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$922,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$511,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 3 | \$1,009,036.22 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 2 | \$622,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$511,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$487,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | GUARANTEED RATE, INC. | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$298,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$579,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | \$381,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,018,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$317,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$330,523.20 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$566,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$361,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$359,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$414,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$202,546.61 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 3 | \$659,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$259,708.65 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$2,039,150.33 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | 3 | \$820,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN INTERNATIONAL BANK | 44 | \$15,233,000.00 | 45.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$727,001.03 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$840,900.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$897,525.71 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,906,100.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$220,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$289,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$728,912.95 | 2.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$349,208.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$1,299,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,676,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$436,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | \$1,894,493.40 | 5.61% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$263,108.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,325,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$33,771,962.43 | 100% | 0 | \$0.00 | | 0 |
| 31412RES2 | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$229,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$201,973.36 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$242,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$360,000.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$204,163.03 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,186,243.32 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$323,500.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,132,461.54 | 29.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,879,341.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RET0 | | CHASE HOME FINANCE, LLC | 11 | \$536,560.87 | 49.97% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$62,131.59 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$55,735.50 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | \$101,046.50 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$79,794.11 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$238,396.01 | 22.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,073,664.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412REU7 | | ABACUS FEDERAL SAVINGS BANK | 5 | \$675,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$121,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$102,034.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$505,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$144,028.20 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$210,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 2 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$140,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | \$932,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$177,598.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | \$1,109,456.45 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 3 | \$633,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$601,602.13 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$266,167.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,084,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 3 | \$339,092.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANKWEST | 1 | \$17,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,127,950.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$956,150.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$182,144.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$552,410.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$509,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$252,047.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,544,757.79 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$311,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,808.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$181,753.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$496,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$567,863.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$237,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$350,865.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$556,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$137,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$494,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$501,545.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$349,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$60,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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

| | COMPANY | | | | | | | | |
|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$58,607.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$176,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$67,323.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$59,829.32 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 142 | \$23,464,057.32 | 23.43% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 5 | \$911,276.46 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 3 | \$553,018.02 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | \$412,860.16 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 7 | \$659,348.25 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$435,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--|
| HONESDALE NATIONAL BANK THE | | | | | | | | |
| HONOR STATE BANK | 1 | \$44,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOOSAC BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IDAHY CREDIT UNION | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$58,849.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$253,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$423,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$86,591.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 6 | \$1,303,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$43,707.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$353,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$62,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$525,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$83,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE | 10 | \$1,089,418.94 | 1.09% | 0 | \$0.00 | NA | 0 | |

| | SERVICES | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 8 | \$1,484,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 8 | \$1,033,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$270,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$540,428.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$112,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$387,166.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$267,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$504,219.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$637,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$689,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,840.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$1,002,972.25 | 1% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 8 | \$608,921.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$533,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$195,394.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,253.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$813,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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

| MORTGAGE COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| SUMMIT CREDIT UNION | 1 | \$142,530.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 2 | \$160,226.85 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$98,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$752,372.24 | 0.75% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,628.11 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$130,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$55,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$277,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 6 | \$905,251.89 | 0.9% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 8 | \$820,996.42 | 0.82% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$590,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 3 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$123,570.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$557,001.00 | 0.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$512,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$44,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$489,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$454,780.55 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 4 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$305,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$119,210.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$9,919,944.78 | 9.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 781 | \$100,135,195.24 | 100% | 0 | \$0.00 | | 0 | |
| 31412REV5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$342,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$369,337.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$226,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$149,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | BLACKHAWK STATE BANK | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$695,750.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$183,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$222,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$472,334.76 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$262,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$391,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$291,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$151,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$299,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$2,580,549.38 | 15.38% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$139,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$291,114.35 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$391,800.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$97,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$758,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$384,641.75 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$307,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$268,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$292,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$304,039.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$358,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$387,000.81 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$344,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |

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

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

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$448,100.26 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,277,855.61 | 100% | 0 | \$0.00 | | 0 |
| 31412RFC6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$104,615.28 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$152,000.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$502,521.23 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$783,224.04 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,542,360.55 | 100% | 0 | \$0.00 | | 0 |
| 31412RFD4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,456,350.91 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,399,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$677,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$726,379.75 | 3% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 1 | \$666,752.03 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK, F.S.B. | 2 | \$1,389,750.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,458,750.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | PARKSIDE LENDING LLC | 1 | \$796,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | PMC BANCORP | 1 | \$676,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | REDWOOD CREDIT UNION | 1 | \$630,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | \$719,150.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$697,500.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$650,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$695,200.00 | 2.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | WINTER HILL BANK, FSB | | | | | | | | |
| | | Unavailable | 17 | \$11,587,911.52 | 47.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$24,225,744.21 | 100% | 0 | \$0.00 | | 0 | |
| 31412RFE2 | | FIRSTBANK PUERTO RICO | 1 | \$74,894.32 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | \$308,669.48 | 9.5% | 0 | \$0.00 | NA | 0 | |
| | | FULTON BANK | 1 | \$255,711.61 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$385,000.00 | 11.85% | 0 | \$0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 2 | \$469,411.26 | 14.45% | 0 | \$0.00 | NA | 0 | |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$156,712.65 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | | RBS CITIZENS, NA | 3 | \$1,027,000.00 | 31.6% | 0 | \$0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 1 | \$101,856.29 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$320,347.99 | 9.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,249,603.60 | 100% | 0 | \$0.00 | | 0 | |
| 31412RFF9 | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$869,786.71 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$442,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | \$299,613.83 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 14 | \$3,051,501.58 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$914,751.82 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,279,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$643,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 3 | \$539,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 15 | \$2,721,529.59 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 1 | \$204,471.81 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$770,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$113,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 20 | \$5,365,350.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 9 | \$2,465,528.29 | 1.73% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$278,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$1,884,694.41 | 1.32% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,357,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,721,066.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$644,463.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,816,004.79 | 1.27% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$134,476.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,821,116.60 | 1.28% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,920,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$127,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$104,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CUSO MORTGAGE, INC. | | | | | | | | |
| | DFCU FINANCIAL | 3 | \$389,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$195,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,773.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,113,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$202,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 4 | \$971,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 4 | \$606,035.33 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$153,308.24 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$313,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$810,621.23 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,645,298.52 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$968,631.32 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$118,892.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$587,224.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 12 | \$3,710,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$790,509.17 | 0.55% | 0 | \$0.00 | NA | 0 | |

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

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|--|--|----|-----------------|--------|---|--------|----|---|
| | METLIFE BANK, NA | 1 | \$115,700.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$505,690.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$458,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,198,765.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 6 | \$1,509,105.02 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$339,562.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$1,844,890.91 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,714,467.39 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$2,906,950.18 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 82 | \$20,290,274.44 | 14.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$713,150.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$417,362.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$562,450.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$2,005,549.55 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$329,575.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 21 | \$5,780,985.54 | 4.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$415,168.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$367,972.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | \$514,362.31 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$299,604.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,530,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$95,652.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$503,657.62 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$345,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$681,982.01 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,013,715.56 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$884,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$840,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$371,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 3 | \$513,252.47 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 3 | \$792,832.09 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$157,225.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 5 | \$1,134,443.20 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$535,126.73 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$26,554,253.74 | 18.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 623 | \$142,462,452.96 | 100% | 0 | \$0.00 | | 0 |
| 31412RFG7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$409,956.06 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$240,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 6 | \$967,495.89 | 12.1% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$717,343.23 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 4 | \$1,077,823.25 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 7 | \$1,519,854.17 | 19% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$145,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,921,313.74 | 36.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,998,786.34 | 100% | 0 | \$0.00 | | 0 |
| 31412RFH5 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,082,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$778,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$356,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$151,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 3 | \$562,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$588,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 2 | \$501,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 4 | \$759,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$704,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 6 | \$1,484,848.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 8 | \$2,175,217.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | | 5 | \$1,078,323.94 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$280,797.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$577,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,441,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$316,011.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$918,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,042,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$495,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$3,646,147.67 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$495,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 53 | \$12,382,444.74 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$405,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$2,612,623.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,052,753.75 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,051,379.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,323,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 50 | \$13,926,831.22 | 4.66% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,114,028.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$223,030.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$342,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$4,657,589.23 | 1.56% | 0 | \$0.00 | NA | 0 |

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

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | |
| | CITIZENS FIRST BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$293,409.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$290,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,438,609.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,210,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$748,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$1,584,465.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$458,564.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$541,983.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$343,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$723,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$763,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$482,396.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$350,754.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$318,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$837,088.01 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|--|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,096,681.42 | 0.7% | 0 | \$0.00 | NA | 0 | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| DUPAGE CREDIT UNION | 1 | \$239,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,928,673.66 | 0.65% | 0 | \$0.00 | NA | 0 | | |
| EAGLE VALLEY BANK, N.A. | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| EAST BOSTON SAVINGS BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| ENT FEDERAL CREDIT UNION | 1 | \$197,846.27 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| F & A FEDERAL CREDIT UNION | 1 | \$322,345.23 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| FAA CREDIT UNION | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$381,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$203,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FARMERS BANK & TRUST | 3 | \$1,273,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$527,800.27 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| FIFTH THIRD BANK | 1 | \$382,730.15 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FINANCIAL PARTNERS CREDIT UNION | 10 | \$3,144,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$696,663.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$994,610.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$1,129,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$1,030,838.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$546,117.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$413,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$497,920.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$558,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$934,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,583,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,751,447.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,073,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$383,960.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$294,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,807,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$549,955.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$2,488,294.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,077,360.78 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FLORIDA CREDIT UNION | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$416,614.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$2,778,930.09 | 0.93% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 14 | \$3,392,236.51 | 1.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$431,269.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$611,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$418,192.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$529,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$701,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$177,466.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$947,511.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$448,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 11 | \$2,319,982.53 | 0.78% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$526,569.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$819,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$833,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 2 | \$772,658.77 | 0.26% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$609,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,025,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,153,489.61 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$556,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | \$635,146.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 5 | \$1,076,923.01 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$698,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$561,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$270,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$505,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$356,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 10 | \$2,654,062.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT | 19 | \$6,112,442.23 | 2.04% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$385,018.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$592,440.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$199,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$612,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$361,575.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,211,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$354,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$519,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,157,962.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,069,222.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 44 | \$10,752,119.23 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$192,586.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$8,868,169.53 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$654,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$185,426.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$744,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 1 | \$353,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$349,589.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$238,908.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$356,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$945,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$600,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 9 | \$2,598,283.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$903,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$937,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$411,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$560,135.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,763,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$161,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$651,347.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$596,498.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$690,493.20 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$557,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 1 | \$182,979.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 3 | \$577,766.96 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$414,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 9 | \$1,878,670.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$252,681.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$292,579.89 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$669,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | VYSTAR CREDIT UNION | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$199,765.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,490,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$841,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$213,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSN CREDIT UNION | 2 | \$453,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$894,529.87 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,391,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 167 | \$41,257,780.88 | 13.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,161 | \$298,952,624.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RFJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$677,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$387,779.28 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,217,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$327,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$234,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | ALABAMA ONE CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$551,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 5 | \$1,067,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,324,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 7 | \$1,934,753.55 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$628,631.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$173,454.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$416,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$415,477.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$799,204.62 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,024,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$371,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 26 | \$6,377,582.03 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$151,633.96 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 88 | \$22,007,504.56 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$476,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | \$152,064.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 14 | \$3,436,610.84 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$901,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 15 | \$4,906,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 52 | \$16,617,200.76 | 4.68% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$891,754.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$233,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$490,726.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$2,734,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 10 | \$2,728,364.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$642,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$599,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$483,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$430,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$5,813,620.07 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$214,759.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$392,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$424,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,925,436.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$297,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,638,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$151,181.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$321,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$287,000.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$726,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| CHELSEA GROTON SAVINGS BANK | | | | | | | | |
| CITIZENS BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$2,786,379.84 | 0.78% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$595,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$601,195.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 3 | \$651,041.05 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,445,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 4 | \$1,313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$203,255.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 2 | \$340,053.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 4 | \$813,567.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$363,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$255,999.29 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$755,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$396,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,151,082.31 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 4 | \$1,099,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$1,328,939.28 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,055,636.80 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$449,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$177,175.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,235,154.33 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,482,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 9 | \$3,255,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | \$3,029,013.33 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$3,386,290.59 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,559,105.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | \$897,815.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,046,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST PEOPLES COMMUNITY FCU | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$4,370,796.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$714,341.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$1,200,075.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$3,087,884.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 17 | \$4,208,862.37 | 1.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$335,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$802,346.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$751,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$701,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,120,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$205,271.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 11 | \$2,580,046.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$279,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$293,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$159,500.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$310,079.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$405,670.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$160,003.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 3 | \$599,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HONOR CREDIT UNION | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$336,195.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$219,741.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$512,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 10 | \$3,181,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$348,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | \$410,748.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 3 | \$867,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$907,308.10 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 6 | \$1,351,350.60 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | \$757,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$241,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$238,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 6 | \$1,191,160.57 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,556,655.92 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | \$3,430,210.47 | 0.97% | 0 | \$0.00 | NA | 0 | |

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

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

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|--|--|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,037,322.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,282,739.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$1,032,070.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 47 | \$13,407,599.83 | 3.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$216,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$191,175.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 36 | \$10,158,663.35 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$204,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$635,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$547,943.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,690,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$644,771.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$701,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,576,048.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$566,690.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$250,691.38 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$483,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$1,895,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$441,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$195,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,394,673.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$991,318.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$258,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$155,812.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,067,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$552,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$152,811.87 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$570,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$767,235.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$807,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$3,160,705.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,095.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$817,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,008,643.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$262,638.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$236,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$172,787.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$729,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$566,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$656,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$386,305.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$560,939.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$249,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$233,132.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$608,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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

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

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$5,010,944.56 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$231,733.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$251,889.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 2 | \$447,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$732,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,059,442.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 6 | \$1,538,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$355,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 15 | \$3,958,468.75 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$258,702.92 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | \$2,899,410.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 2 | \$1,024,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF AMERICAN FORK | | | | | | | |
| | BANK OF HAWAII | 6 | \$1,408,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$186,620.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$3,316,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$781,060.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$202,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$186,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$286,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$1,318,393.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,979,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,376.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$821,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$455,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 8 | \$2,286,032.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$191,120.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$757,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$626,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$620,677.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$250,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$281,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$339,748.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$553,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$482,887.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$264,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$293,987.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$226,756.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$591,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$3,393,258.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$859,145.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$236,375.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$740,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$251,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$435,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$177,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST | 1 | \$201,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$568,876.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$634,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$728,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,552,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$666,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$255,411.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$268,049.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 2 | \$764,341.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$1,027,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$176,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$3,662,110.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$613,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY INC. | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,768,904.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,619,990.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$466,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$723,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$444,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$252,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,968,094.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$430,286.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$471,404.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$544,755.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$3,803,389.23 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 13 | \$4,561,759.23 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$488,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$548,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$247,715.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$841,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 2 | \$509,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$245,772.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 1 | \$240,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | \$965,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | \$617,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$181,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOME BANK | 1 | \$346,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 5 | \$1,240,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$243,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,597.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | \$714,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$630,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 11 | \$2,945,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,795.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$2,578,719.60 | 0.78% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$178,535.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,443,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$600,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,555,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$873,733.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,124.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$916,720.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,653,688.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$687,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 6 | \$1,728,563.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$531,340.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$873,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$252,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,784.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,783,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,950,294.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT | 2 | \$398,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 9 | \$2,547,869.40 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | \$1,255,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PBI BANK | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$984,141.98 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$591,672.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | \$960,946.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 19 | \$5,465,262.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | 26 | \$8,274,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 3 | \$629,817.94 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 2 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$198,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$195,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$303,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$405,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$349,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$182,920.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$914,396.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$2,265,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$519,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$694,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$679,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$840,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,711,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$188,900.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$948,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | SOUTHERN COMMERCIAL BANK | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$179,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 8 | \$1,951,471.67 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,395,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$380,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,827,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$382,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$411,574.62 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 2 | \$383,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 8 | \$2,306,003.68 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$490,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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

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

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY OF SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$308,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$516,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$384,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$787,301.13 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$203,573.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$221,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 7 | \$1,649,900.00 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$198,897.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$4,649,413.20 | 19.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$726,744.32 | 3% | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | 3 | \$1,077,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$359,798.83 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$206,160.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 2 | \$556,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$184,811.38 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$313,988.83 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$495,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$207,656.66 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$8,084,864.55 | 33.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$24,207,727.90 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|---|----------------|-------|---|--------|----|---|
| 31412RFP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$277,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,555,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$292,397.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$466,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$371,992.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$92,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$366,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$360,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,689.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,475,700.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$458,055.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$281,733.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$305,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$282,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,156,350.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$239,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$409,780.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$460,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$277,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$222,310.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$294,562.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$255,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$435,845.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$266,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,723.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$410,160.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$246,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$258,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$211,975.50 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 4 | \$584,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$279,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$290,315.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$273,628.31 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | \$1,280,270.76 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 7 | \$1,525,479.86 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 90 | \$18,780,754.34 | 31.36% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | \$250,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$456,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$462,554.55 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROEBLING SAVINGS AND LOAN | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$207,486.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$315,442.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$126,311.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$258,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$190,235.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$578,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$155,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$418,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$916,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$93,615.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$266,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$593,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,425,456.63 | 7.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 296 | \$59,884,263.72 | 100% | 0 | \$0.00 | | 0 |
| 31412RFQ5 | | CITIMORTGAGE, INC. | 42 | \$12,148,728.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,148,728.00 | 100% | 0 | \$0.00 | | 0 |
| 31412RFR3 | | CITIMORTGAGE, INC. | 1 | \$206,285.19 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,965,295.69 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,171,580.88 | 100% | 0 | \$0.00 | | 0 |
| 31412VE20 | | CITIMORTGAGE, INC. | 22 | \$8,988,537.00 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$20,684,022.41 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$29,672,559.41 | 100% | 0 | \$0.00 | | 0 |
| 31412VEL8 | | CITIMORTGAGE, INC. | 9 | \$933,925.66 | 92.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,276.23 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,012,201.89 | 100% | 0 | \$0.00 | | 0 |
| 31412VEM6 | | CITIMORTGAGE, INC. | 17 | \$2,130,335.27 | 89.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$237,546.26 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,367,881.53 | 100% | 0 | \$0.00 | | 0 |
| 31412VEN4 | | CITIMORTGAGE, INC. | 17 | \$5,737,950.00 | 28.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$14,385,250.00 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$20,123,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VEP9 | | CITIMORTGAGE, INC. | 53 | \$13,688,145.18 | 45.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$16,372,251.03 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$30,060,396.21 | 100% | 0 | \$0.00 | | 0 |
| 31412VER5 | | CITIMORTGAGE, INC. | 8 | \$3,342,500.00 | 21.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$12,003,690.56 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$15,346,190.56 | 100% | 0 | \$0.00 | | 0 |
| 31412VES3 | | CITIMORTGAGE, INC. | 55 | \$15,366,195.56 | 51.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$14,425,222.95 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$29,791,418.51 | 100% | 0 | \$0.00 | | 0 |
| 31412VET1 | | CITIMORTGAGE, INC. | 46 | \$14,756,966.00 | 52.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$13,355,190.45 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$28,112,156.45 | 100% | 0 | \$0.00 | | 0 |
| 31412VEU8 | | CITIMORTGAGE, INC. | 18 | \$7,217,781.00 | 27.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$18,804,000.00 | 72.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$26,021,781.00 | 100% | 0 | \$0.00 | | 0 |

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| 31412VEV6 | CITIMORTGAGE, INC. | 7 | \$1,797,787.10 | 40.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,614,400.51 | 59.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,412,187.61 | 100% | 0 | \$0.00 | | 0 |
| 31412VEW4 | CITIMORTGAGE, INC. | 13 | \$2,797,257.90 | 66.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,416,161.34 | 33.61% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,213,419.24 | 100% | 0 | \$0.00 | | 0 |
| 31412VEX2 | CITIMORTGAGE, INC. | 6 | \$1,857,207.04 | 63.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,080,694.46 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,937,901.50 | 100% | 0 | \$0.00 | | 0 |
| 31412VEY0 | CITIMORTGAGE, INC. | 10 | \$4,008,100.00 | 19.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$16,335,107.00 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$20,343,207.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VEZ7 | CITIMORTGAGE, INC. | 11 | \$4,148,777.40 | 22.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$14,397,352.68 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$18,546,130.08 | 100% | 0 | \$0.00 | | 0 |
| 31413CRD3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 45 | \$12,035,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,035,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CRE1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,576,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,576,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TQ29 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TQZ6 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,994,842.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,994,842.35 | 100% | 0 | \$0.00 | | 0 |
| 31416LC95 | GUILD MORTGAGE COMPANY | 72 | \$16,412,495.46 | 88.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,085,110.78 | 11.27% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,497,606.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416LDA1 | | GUILD MORTGAGE COMPANY | 114 | \$19,571,646.83 | 85.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,415,376.57 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,987,023.40 | 100% | 0 | \$0.00 | | 0 |
| 31416LDB9 | | GUILD MORTGAGE COMPANY | 7 | \$1,263,193.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,263,193.68 | 100% | 0 | \$0.00 | | 0 |
| 31416LV52 | | HOMESTREET BANK | 6 | \$1,202,300.00 | 84.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$220,000.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,422,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N2U5 | | Unavailable | 31 | \$4,738,820.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,738,820.95 | 100% | 0 | \$0.00 | | 0 |
| 31416N2V3 | | Unavailable | 10 | \$1,692,078.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,692,078.86 | 100% | 0 | \$0.00 | | 0 |
| 31416QD28 | | PHH MORTGAGE CORPORATION | 54 | \$15,706,583.23 | 97.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$399,485.11 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$16,106,068.34 | 100% | 0 | \$0.00 | | 0 |
| 31416QDY8 | | PHH MORTGAGE CORPORATION | 8 | \$1,101,565.52 | 81.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$253,756.09 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,355,321.61 | 100% | 0 | \$0.00 | | 0 |
| 31416QDZ5 | | PHH MORTGAGE CORPORATION | 12 | \$1,614,516.80 | 61.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,014,695.41 | 38.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,629,212.21 | 100% | 0 | \$0.00 | | 0 |
| 31417J4T4 | | POPULAR MORTGAGE, INC. | 12 | \$1,413,594.93 | 93.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,827.32 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,513,422.25 | 100% | 0 | \$0.00 | | 0 |
| 31417J5J5 | | POPULAR MORTGAGE, INC. | 17 | \$2,194,600.00 | 93.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$157,205.39 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,351,805.39 | 100% | 0 | \$0.00 | | 0 |
| 31417J5K2 | | POPULAR MORTGAGE, INC. | 14 | \$1,526,000.00 | 77.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$441,400.00 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,967,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J5L0 | | POPULAR MORTGAGE, INC. | 12 | \$1,464,900.00 | 82.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$300,800.00 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,765,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J5M8 | | POPULAR MORTGAGE, INC. | 7 | \$1,001,100.00 | 88.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,667.80 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,133,767.80 | 100% | 0 | \$0.00 | | 0 |
| 31417JUV0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 72 | \$15,441,119.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,441,119.12 | 100% | 0 | \$0.00 | | 0 |
| 31417KDX2 | | GOLF SAVINGS BANK | 23 | \$6,093,137.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,093,137.34 | 100% | 0 | \$0.00 | | 0 |
| 31417KDY0 | | GOLF SAVINGS BANK | 28 | \$5,691,524.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,691,524.58 | 100% | 0 | \$0.00 | | 0 |
| 31417LAV7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,353,061.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,353,061.13 | 100% | 0 | \$0.00 | | 0 |
| 31417LAW5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 24 | \$3,189,468.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,189,468.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LAX3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | \$11,620,592.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,620,592.65 | 100% | 0 | \$0.00 | | 0 |
| 31417LAY1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,456,799.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,456,799.93 | 100% | 0 | \$0.00 | | 0 |
| 31417LAZ8 | | | 37 | \$4,525,021.43 | 100% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$5,147,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QCR3 | Unavailable | | 57 | \$12,381,877.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,381,877.70 | 100% | 0 | \$0.00 | | 0 |
| 31417QCS1 | Unavailable | | 26 | \$6,371,364.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,371,364.62 | 100% | 0 | \$0.00 | | 0 |
| 31417QDP6 | DORAL BANK | | 8 | \$952,400.00 | 92.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$72,965.37 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,025,365.37 | 100% | 0 | \$0.00 | | 0 |
| 31417QDQ4 | DORAL BANK | | 9 | \$930,651.63 | 56.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$724,473.60 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,655,125.23 | 100% | 0 | \$0.00 | | 0 |
| 31417QEC4 | DORAL BANK | | 14 | \$1,362,153.45 | 96.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$45,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,407,153.45 | 100% | 0 | \$0.00 | | 0 |
| 31417SF21 | PHH MORTGAGE CORPORATION | | 6 | \$1,388,822.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,388,822.81 | 100% | 0 | \$0.00 | | 0 |
| 31417SF39 | PHH MORTGAGE CORPORATION | | 23 | \$2,684,716.27 | 47.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,986,591.06 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,671,307.33 | 100% | 0 | \$0.00 | | 0 |
| 31417SF47 | PHH MORTGAGE CORPORATION | | 26 | \$4,272,251.51 | 45.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,025,603.07 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,297,854.58 | 100% | 0 | \$0.00 | | 0 |
| 31417SF54 | PHH MORTGAGE CORPORATION | | 13 | \$765,773.43 | 58.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$533,153.68 | 41.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,298,927.11 | 100% | 0 | \$0.00 | | 0 |
| 31417SF62 | PHH MORTGAGE CORPORATION | | 18 | \$1,719,504.08 | 78.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$465,108.63 | 21.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,184,612.71 | 100% | 0 | \$0.00 | | 0 |
| 31417SF70 | PHH MORTGAGE CORPORATION | | 2 | \$307,339.47 | 27.45% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$812,191.27 | 72.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,119,530.74 | 100% | 0 | \$0.00 | | 0 |
| 31417SF88 | | PHH MORTGAGE CORPORATION | 15 | \$825,917.75 | 79.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$217,864.18 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,043,781.93 | 100% | 0 | \$0.00 | | 0 |
| 31417SF96 | | PHH MORTGAGE CORPORATION | 21 | \$5,898,142.81 | 70.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,483,877.66 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,382,020.47 | 100% | 0 | \$0.00 | | 0 |
| 31417SFL9 | | PHH MORTGAGE CORPORATION | 39 | \$7,616,552.00 | 49.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,710,039.60 | 50.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,326,591.60 | 100% | 0 | \$0.00 | | 0 |
| 31417SFM7 | | PHH MORTGAGE CORPORATION | 98 | \$25,401,624.46 | 61.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$16,103,349.40 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$41,504,973.86 | 100% | 0 | \$0.00 | | 0 |
| 31417SFN5 | | PHH MORTGAGE CORPORATION | 43 | \$8,412,207.88 | 35.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$15,322,673.22 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$23,734,881.10 | 100% | 0 | \$0.00 | | 0 |
| 31417SFP0 | | PHH MORTGAGE CORPORATION | 128 | \$29,940,127.44 | 50.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$29,552,978.84 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$59,493,106.28 | 100% | 0 | \$0.00 | | 0 |
| 31417SFQ8 | | PHH MORTGAGE CORPORATION | 9 | \$2,065,690.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,065,690.85 | 100% | 0 | \$0.00 | | 0 |
| 31417SFR6 | | PHH MORTGAGE CORPORATION | 28 | \$3,894,506.74 | 56.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,036,918.10 | 43.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,931,424.84 | 100% | 0 | \$0.00 | | 0 |
| 31417SFS4 | | PHH MORTGAGE CORPORATION | 59 | \$13,349,574.36 | 50.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,926,177.21 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$26,275,751.57 | 100% | 0 | \$0.00 | | 0 |

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

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| 31417SGC8 | PHH MORTGAGE CORPORATION | 19 | \$4,008,534.29 | 65.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,104,189.21 | 34.42% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,112,723.50 | 100% | 0 | \$0.00 | | 0 |
| 31417SGD6 | PHH MORTGAGE CORPORATION | 7 | \$938,627.42 | 62.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$551,500.00 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,490,127.42 | 100% | 0 | \$0.00 | | 0 |
| 31417SGE4 | PHH MORTGAGE CORPORATION | 64 | \$3,780,227.78 | 50.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$3,704,611.50 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$7,484,839.28 | 100% | 0 | \$0.00 | | 0 |
| 31417SGG9 | PHH MORTGAGE CORPORATION | 75 | \$16,905,518.87 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,622,655.98 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$30,528,174.85 | 100% | 0 | \$0.00 | | 0 |
| 31417SGH7 | PHH MORTGAGE CORPORATION | 9 | \$931,195.10 | 40.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,358,723.61 | 59.34% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,289,918.71 | 100% | 0 | \$0.00 | | 0 |
| 31417SGJ3 | PHH MORTGAGE CORPORATION | 43 | \$10,280,088.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,280,088.07 | 100% | 0 | \$0.00 | | 0 |
| 31417SGK0 | PHH MORTGAGE CORPORATION | 77 | \$18,551,723.58 | 85.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,045,599.99 | 14.1% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$21,597,323.57 | 100% | 0 | \$0.00 | | 0 |
| 31417SGL8 | PHH MORTGAGE CORPORATION | 97 | \$28,728,358.94 | 92.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,418,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$31,146,358.94 | 100% | 0 | \$0.00 | | 0 |
| 31417SGQ7 | PHH MORTGAGE CORPORATION | 38 | \$13,189,815.09 | 83.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,678,042.06 | 16.88% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,867,857.15 | 100% | 0 | \$0.00 | | 0 |
| 31417SGR5 | PHH MORTGAGE CORPORATION | 160 | \$46,936,423.29 | 81.57% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 41 | \$10,606,518.27 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$57,542,941.56 | 100% | 0 | \$0.00 | | 0 |
| 31417SGT1 | | PHH MORTGAGE CORPORATION | 211 | \$42,161,665.41 | 71.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$16,763,788.68 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$58,925,454.09 | 100% | 0 | \$0.00 | | 0 |
| 31417SGU8 | | PHH MORTGAGE CORPORATION | 119 | \$35,788,368.54 | 75.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$11,330,218.38 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$47,118,586.92 | 100% | 0 | \$0.00 | | 0 |
| 31417SGV6 | | PHH MORTGAGE CORPORATION | 45 | \$12,002,180.46 | 75.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,857,707.99 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,859,888.45 | 100% | 0 | \$0.00 | | 0 |
| 31417SLM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,600,936.40 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 590 | \$167,064,741.58 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 612 | \$172,665,677.98 | 100% | 0 | \$0.00 | | 0 |
| 31417SLN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | \$16,340,593.98 | 18.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$70,616,333.00 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$86,956,926.98 | 100% | 0 | \$0.00 | | 0 |
| 31417SLQ1 | | Unavailable | 29 | \$4,076,515.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,076,515.28 | 100% | 0 | \$0.00 | | 0 |
| 31417SLR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$118,000.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$944,623.37 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,062,623.37 | 100% | 0 | \$0.00 | | 0 |
| 31417SVW7 | | PULTE MORTGAGE, L.L.C. | 35 | \$6,999,712.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,999,712.69 | 100% | 0 | \$0.00 | | 0 |
| 31417SVX5 | | PULTE MORTGAGE, L.L.C. | 32 | \$6,624,579.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,624,579.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417SVY3 | | PULTE MORTGAGE, L.L.C. | 45 | \$8,000,609.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,000,609.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SVZ0 | | PULTE MORTGAGE, L.L.C. | 34 | \$6,502,874.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,502,874.00 | 100% | 0 | \$0.00 | | 0 |
| 31417T5C8 | | Unavailable | 14 | \$4,614,151.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,614,151.98 | 100% | 0 | \$0.00 | | 0 |
| 31417T5D6 | | Unavailable | 16 | \$4,562,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,562,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417T5E4 | | Unavailable | 16 | \$4,407,659.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,407,659.00 | 100% | 0 | \$0.00 | | 0 |
| 31417TFU7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,868.31 | 8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,148,909.95 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,248,778.26 | 100% | 0 | \$0.00 | | 0 |
| 31417TFV5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,203,787.34 | 43.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,541,871.55 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,745,658.89 | 100% | 0 | \$0.00 | | 0 |
| 31417TNW4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$5,024,857.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,024,857.99 | 100% | 0 | \$0.00 | | 0 |
| 31417TNX2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$6,030,893.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,030,893.61 | 100% | 0 | \$0.00 | | 0 |
| 31417TU97 | | EVERBANK | 5 | \$868,400.57 | 42.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,161,546.80 | 57.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,029,947.37 | 100% | 0 | \$0.00 | | 0 |
| 31417TVA3 | | EVERBANK | 123 | \$20,188,181.91 | 63.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,651,303.34 | 36.59% | 0 | \$0.00 | NA | 0 |

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| Total | | | 179 | \$31,839,485.25 | 100% | 0 | \$0.00 | | 0 |
| 31417TVB1 | EVERBANK | | 39 | \$4,399,875.96 | 68.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,022,959.83 | 31.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,422,835.79 | 100% | 0 | \$0.00 | | 0 |
| 31417TVN5 | Unavailable | | 7 | \$2,001,482.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,001,482.72 | 100% | 0 | \$0.00 | | 0 |
| 31417UG33 | Unavailable | | 32 | \$6,991,960.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,991,960.40 | 100% | 0 | \$0.00 | | 0 |
| 31417UG66 | Unavailable | | 24 | \$4,719,519.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,719,519.13 | 100% | 0 | \$0.00 | | 0 |
| 31417UG74 | Unavailable | | 30 | \$7,281,744.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,281,744.87 | 100% | 0 | \$0.00 | | 0 |
| 31417UG82 | Unavailable | | 19 | \$4,994,904.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,994,904.05 | 100% | 0 | \$0.00 | | 0 |
| 31417UG90 | Unavailable | | 20 | \$4,395,892.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,395,892.43 | 100% | 0 | \$0.00 | | 0 |
| 31417UGZ2 | Unavailable | | 32 | \$6,393,362.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,393,362.63 | 100% | 0 | \$0.00 | | 0 |
| 31417UH32 | Unavailable | | 8 | \$1,012,395.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,012,395.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UH40 | Unavailable | | 31 | \$5,991,585.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,991,585.87 | 100% | 0 | \$0.00 | | 0 |
| 31417UH81 | Unavailable | | 34 | \$5,043,042.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,043,042.97 | 100% | 0 | \$0.00 | | 0 |
| 31417UHA6 | Unavailable | | 28 | \$5,731,156.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,731,156.13 | 100% | 0 | \$0.00 | | 0 |
| 31417UHB4 | Unavailable | | 34 | \$5,633,638.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,633,638.41 | 100% | 0 | \$0.00 | | 0 |
| 31417UHC2 | Unavailable | | 22 | \$4,956,311.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,956,311.29 | 100% | 0 | \$0.00 | | 0 |

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| 31417UHD0 | Unavailable | 28 | \$7,288,903.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,288,903.73 | 100% | 0 | \$0.00 | | 0 |
| 31417UHE8 | Unavailable | 34 | \$7,288,546.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,288,546.06 | 100% | 0 | \$0.00 | | 0 |
| 31417UHF5 | Unavailable | 29 | \$6,393,685.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,393,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHG3 | Unavailable | 23 | \$4,794,480.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,794,480.70 | 100% | 0 | \$0.00 | | 0 |
| 31417UHH1 | Unavailable | 22 | \$4,554,908.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,554,908.92 | 100% | 0 | \$0.00 | | 0 |
| 31417UHH7 | Unavailable | 27 | \$5,412,101.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,412,101.79 | 100% | 0 | \$0.00 | | 0 |
| 31417UHK4 | Unavailable | 25 | \$5,785,309.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,785,309.27 | 100% | 0 | \$0.00 | | 0 |
| 31417UHL2 | Unavailable | 26 | \$5,025,777.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,025,777.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHM0 | Unavailable | 26 | \$5,000,544.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,544.82 | 100% | 0 | \$0.00 | | 0 |
| 31417UHN8 | Unavailable | 10 | \$1,210,487.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,210,487.86 | 100% | 0 | \$0.00 | | 0 |
| 31417UHP3 | Unavailable | 22 | \$4,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHQ1 | Unavailable | 32 | \$6,631,896.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,631,896.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHR9 | Unavailable | 53 | \$8,193,461.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,193,461.54 | 100% | 0 | \$0.00 | | 0 |
| 31417UHS7 | Unavailable | 33 | \$6,240,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,240,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHT5 | Unavailable | 30 | \$5,963,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,963,585.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417UHU2 | Unavailable | 27 | \$6,393,178.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,393,178.19 | 100% | 0 | \$0.00 | | 0 |
| 31417UHV0 | Unavailable | 21 | \$5,028,286.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,028,286.51 | 100% | 0 | \$0.00 | | 0 |
| 31417UHW8 | Unavailable | 26 | \$5,257,269.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,257,269.63 | 100% | 0 | \$0.00 | | 0 |
| 31417UHX6 | Unavailable | 21 | \$4,506,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,506,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHY4 | Unavailable | 7 | \$1,028,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,028,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHZ1 | Unavailable | 35 | \$6,553,655.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,553,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UM28 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,989,391.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,989,391.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UM36 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,052,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,052,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UM44 | THE HUNTINGTON NATIONAL BANK | 52 | \$10,383,727.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,383,727.35 | 100% | 0 | \$0.00 | | 0 |
| 31417UM51 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,004,417.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,004,417.10 | 100% | 0 | \$0.00 | | 0 |
| 31417UM69 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,278,512.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,278,512.72 | 100% | 0 | \$0.00 | | 0 |
| 31417UM77 | THE HUNTINGTON NATIONAL BANK | 80 | \$12,696,198.36 | 94.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$771,352.57 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,467,550.93 | 100% | 0 | \$0.00 | | 0 |
| 31417UMH5 | THE HUNTINGTON NATIONAL BANK | 69 | \$13,745,620.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,745,620.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417UMJ1 | THE HUNTINGTON NATIONAL BANK | 80 | \$15,668,965.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,668,965.45 | 100% | 0 | \$0.00 | | 0 |
| 31417UMK8 | THE HUNTINGTON NATIONAL BANK | 43 | \$7,589,767.07 | 97.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$183,690.71 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,773,457.78 | 100% | 0 | \$0.00 | | 0 |
| 31417UML6 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,263,321.01 | 89.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$268,481.29 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,531,802.30 | 100% | 0 | \$0.00 | | 0 |
| 31417UMM4 | THE HUNTINGTON NATIONAL BANK | 82 | \$17,336,549.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$17,336,549.66 | 100% | 0 | \$0.00 | | 0 |
| 31417UMN2 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,454,377.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,454,377.37 | 100% | 0 | \$0.00 | | 0 |
| 31417UMQ5 | THE HUNTINGTON NATIONAL BANK | 76 | \$14,416,769.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,416,769.59 | 100% | 0 | \$0.00 | | 0 |
| 31417UMR3 | THE HUNTINGTON NATIONAL BANK | 68 | \$12,991,946.42 | 97.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$294,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,286,446.42 | 100% | 0 | \$0.00 | | 0 |
| 31417UMS1 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,023,676.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,023,676.56 | 100% | 0 | \$0.00 | | 0 |
| 31417UMT9 | THE HUNTINGTON NATIONAL BANK | 31 | \$1,937,883.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,937,883.26 | 100% | 0 | \$0.00 | | 0 |
| 31417UMU6 | THE HUNTINGTON NATIONAL BANK | 77 | \$15,709,143.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,709,143.49 | 100% | 0 | \$0.00 | | 0 |
| 31417UMV4 | THE HUNTINGTON NATIONAL BANK | 43 | \$4,204,249.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,204,249.93 | 100% | 0 | \$0.00 | | 0 |

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| 31417UMW2 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,448,639.14 | 95.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$64,971.68 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,513,610.82 | 100% | 0 | \$0.00 | | 0 |
| 31417UMX0 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,765,777.37 | 89.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$315,435.17 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,081,212.54 | 100% | 0 | \$0.00 | | 0 |
| 31417UMY8 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,737,344.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,737,344.15 | 100% | 0 | \$0.00 | | 0 |
| 31417UMZ5 | THE HUNTINGTON NATIONAL BANK | 42 | \$3,014,563.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,014,563.93 | 100% | 0 | \$0.00 | | 0 |
| 31417USQ9 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$8,386,902.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,386,902.75 | 100% | 0 | \$0.00 | | 0 |
| 31417UW43 | CITIMORTGAGE, INC. | 66 | \$4,245,023.62 | 84.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$787,538.37 | 15.65% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,032,561.99 | 100% | 0 | \$0.00 | | 0 |
| 31417UW50 | CITIMORTGAGE, INC. | 65 | \$6,493,258.78 | 80.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,544,810.20 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$8,038,068.98 | 100% | 0 | \$0.00 | | 0 |
| 31417UW68 | CITIMORTGAGE, INC. | 31 | \$3,650,919.07 | 73.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,287,882.27 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,938,801.34 | 100% | 0 | \$0.00 | | 0 |
| 31417UW76 | CITIMORTGAGE, INC. | 20 | \$3,996,575.91 | 34.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,457,153.58 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,453,729.49 | 100% | 0 | \$0.00 | | 0 |
| 31417UW84 | CITIMORTGAGE, INC. | 179 | \$47,908,601.48 | 42.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$64,268,970.67 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$112,177,572.15 | 100% | 0 | \$0.00 | | 0 |
| 31417UW92 | CITIMORTGAGE, INC. | 135 | \$33,899,737.78 | 74.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$11,367,945.74 | 25.11% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$45,267,683.52 | 100% | 0 | \$0.00 | | 0 |

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| 31417UXA8 | CITIMORTGAGE, INC. | 11 | \$2,527,329.64 | 43.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,311,140.08 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,838,469.72 | 100% | 0 | \$0.00 | | 0 |
| 31417UXB6 | CITIMORTGAGE, INC. | 50 | \$12,949,713.84 | 78.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,458,135.23 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,407,849.07 | 100% | 0 | \$0.00 | | 0 |
| 31417UXC4 | CITIMORTGAGE, INC. | 7 | \$851,553.02 | 54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$725,365.21 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,576,918.23 | 100% | 0 | \$0.00 | | 0 |
| 31417UXD2 | CITIMORTGAGE, INC. | 19 | \$2,170,635.12 | 69.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$944,455.84 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,115,090.96 | 100% | 0 | \$0.00 | | 0 |
| 31417UXE0 | CITIMORTGAGE, INC. | 164 | \$30,655,306.68 | 68.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,333,669.09 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$44,988,975.77 | 100% | 0 | \$0.00 | | 0 |
| 31417UXF7 | CITIMORTGAGE, INC. | 7 | \$2,111,453.41 | 37.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,566,309.40 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,677,762.81 | 100% | 0 | \$0.00 | | 0 |
| 31417UXG5 | CITIMORTGAGE, INC. | 19 | \$4,533,964.00 | 63.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,660,873.06 | 36.98% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,194,837.06 | 100% | 0 | \$0.00 | | 0 |
| 31417UXH3 | CITIMORTGAGE, INC. | 12 | \$3,330,112.54 | 40.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,947,546.28 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,277,658.82 | 100% | 0 | \$0.00 | | 0 |
| 31417UXJ9 | CITIMORTGAGE, INC. | 5 | \$1,277,918.00 | 72.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$496,000.00 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,773,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UXK6 | CITIMORTGAGE, INC. | 4 | \$898,733.00 | 60.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$581,000.00 | 39.26% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,479,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UXL4 | CITIMORTGAGE, INC. | 20 | \$3,872,558.00 | 53.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,302,045.75 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,174,603.75 | 100% | 0 | \$0.00 | | 0 |

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| 31417UXM2 | CITIMORTGAGE, INC. | 3 | \$497,418.00 | 17.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,324,366.76 | 82.37% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,821,784.76 | 100% | 0 | \$0.00 | | 0 |
| 31417UXN0 | CITIMORTGAGE, INC. | 82 | \$14,509,612.06 | 49.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,643,868.12 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$29,153,480.18 | 100% | 0 | \$0.00 | | 0 |
| 31417UXP5 | CITIMORTGAGE, INC. | 14 | \$2,939,920.00 | 36.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,220,494.29 | 63.97% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,160,414.29 | 100% | 0 | \$0.00 | | 0 |
| 31417UXQ3 | CITIMORTGAGE, INC. | 37 | \$9,075,043.00 | 65.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,789,183.34 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,864,226.34 | 100% | 0 | \$0.00 | | 0 |
| 31417UXS9 | CITIMORTGAGE, INC. | 22 | \$4,550,796.00 | 43.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,889,435.00 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,440,231.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UXT7 | CITIMORTGAGE, INC. | 112 | \$20,573,539.97 | 50.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$20,277,417.38 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$40,850,957.35 | 100% | 0 | \$0.00 | | 0 |
| 31417V7H0 | SA MORTGAGE SERVICES, LLC | 12 | \$2,724,598.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,724,598.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7J6 | SA MORTGAGE SERVICES, LLC | 31 | \$6,540,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,540,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7K3 | SA MORTGAGE SERVICES, LLC | 19 | \$3,629,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,629,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7L1 | SA MORTGAGE SERVICES, LLC | 11 | \$3,132,227.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,132,227.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7M9 | SA MORTGAGE SERVICES, LLC | 9 | \$1,655,246.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,655,246.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VG23 | RBC BANK (USA) | 16 | \$4,032,226.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,032,226.95 | 100% | 0 | \$0.00 | | 0 |

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| 31417VG31 | RBC BANK (USA) | 8 | \$1,592,818.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,592,818.22 | 100% | 0 | \$0.00 | | 0 |
| 31417VGZ0 | RBC BANK (USA) | 33 | \$7,152,399.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,152,399.90 | 100% | 0 | \$0.00 | | 0 |
| 31417VK85 | GMAC MORTGAGE, LLC | 3 | \$435,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,779,017.37 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,214,017.37 | 100% | 0 | \$0.00 | | 0 |
| 31417VME0 | GMAC MORTGAGE, LLC | 10 | \$2,772,454.45 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 368 | \$100,756,934.69 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$103,529,389.14 | 100% | 0 | \$0.00 | | 0 |
| 31417VML4 | GMAC MORTGAGE, LLC | 2 | \$83,320.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$918,222.34 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,001,542.34 | 100% | 0 | \$0.00 | | 0 |
| 31417VMY6 | GMAC MORTGAGE, LLC | 9 | \$2,106,980.57 | 68.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$977,257.29 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,084,237.86 | 100% | 0 | \$0.00 | | 0 |
| 31417VNH2 | GMAC MORTGAGE, LLC | 5 | \$1,561,300.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$10,455,843.30 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$12,017,143.30 | 100% | 0 | \$0.00 | | 0 |
| 31417VNJ8 | Unavailable | 14 | \$1,461,544.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,461,544.81 | 100% | 0 | \$0.00 | | 0 |
| 31417VNK5 | GMAC MORTGAGE, LLC | 10 | \$2,302,348.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$62,342,521.32 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$64,644,869.32 | 100% | 0 | \$0.00 | | 0 |
| 31417VNL3 | GMAC MORTGAGE, LLC | 33 | \$8,979,902.51 | 8.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 326 | \$93,584,750.56 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$102,564,653.07 | 100% | 0 | \$0.00 | | 0 |
| 31417VNM1 | | 2 | \$83,814.93 | 2.07% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 36 | \$3,966,137.68 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,049,952.61 | 100% | 0 | \$0.00 | | 0 |
| 31417VNN9 | | GMAC MORTGAGE, LLC | 31 | \$8,418,632.26 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$95,288,398.45 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$103,707,030.71 | 100% | 0 | \$0.00 | | 0 |
| 31417VNP4 | | GMAC MORTGAGE, LLC | 8 | \$613,127.42 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,478,139.23 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$7,091,266.65 | 100% | 0 | \$0.00 | | 0 |
| 31417VNQ2 | | GMAC MORTGAGE, LLC | 31 | \$8,608,591.15 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$91,814,280.68 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$100,422,871.83 | 100% | 0 | \$0.00 | | 0 |
| 31417VNR0 | | GMAC MORTGAGE, LLC | 21 | \$2,137,922.99 | 15.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$11,933,196.43 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$14,071,119.42 | 100% | 0 | \$0.00 | | 0 |
| 31417VNS8 | | GMAC MORTGAGE, LLC | 38 | \$4,910,267.35 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$40,475,311.70 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$45,385,579.05 | 100% | 0 | \$0.00 | | 0 |
| 31417VQP1 | | WELLS FARGO BANK, N.A. | 309 | \$120,488,741.60 | 99.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$355,027.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$120,843,768.75 | 100% | 0 | \$0.00 | | 0 |
| 31417VRV7 | | WELLS FARGO BANK, N.A. | 10 | \$2,067,889.20 | 72.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$779,463.54 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,847,352.74 | 100% | 0 | \$0.00 | | 0 |
| 31417VRW5 | | WELLS FARGO BANK, N.A. | 33 | \$12,047,386.85 | 97.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$264,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$12,311,386.85 | 100% | 0 | \$0.00 | | 0 |
| 31417VRX3 | | WELLS FARGO | 139 | \$44,336,235.82 | 87.85% | 0 | \$0.00 | NA | 0 |

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| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 22 | \$6,129,386.78 | 12.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$50,465,622.60 | 100% | 0 | \$0.00 | | 0 |
| 31417VRY1 | | WELLS FARGO BANK, N.A. | 68 | \$29,828,550.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$29,828,550.36 | 100% | 0 | \$0.00 | | 0 |
| 31417VU84 | | BANK OF AMERICA, N.A. | 119 | \$25,151,477.98 | 50.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$24,891,069.83 | 49.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$50,042,547.81 | 100% | 0 | \$0.00 | | 0 |
| 31417VU92 | | BANK OF AMERICA, N.A. | 14 | \$3,599,440.00 | 35.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,431,348.00 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,030,788.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VV34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$472,504.53 | 12.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,218,842.83 | 87.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,691,347.36 | 100% | 0 | \$0.00 | | 0 |
| 31417VV42 | | Unavailable | 27 | \$3,210,900.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,210,900.12 | 100% | 0 | \$0.00 | | 0 |
| 31417VV59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$393,177.25 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,447,483.01 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,840,660.26 | 100% | 0 | \$0.00 | | 0 |
| 31417VV67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,159,096.15 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,662,587.85 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,821,684.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VV75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,414,982.70 | 36.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,464,988.15 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,879,970.85 | 100% | 0 | \$0.00 | | 0 |
| 31417VV83 | | FLAGSTAR CAPITAL MARKETS | 16 | \$874,780.47 | 12.88% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,331,259.09 | 100% | 0 | \$0.00 | | 0 |
| 31417VWH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$400,153.19 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$18,067,010.95 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$18,467,164.14 | 100% | 0 | \$0.00 | | 0 |
| 31417VWJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,082,604.49 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$46,247,263.26 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$48,329,867.75 | 100% | 0 | \$0.00 | | 0 |
| 31417VWK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$10,102,437.35 | 24.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$31,522,366.21 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$41,624,803.56 | 100% | 0 | \$0.00 | | 0 |
| 31417VWL3 | | Unavailable | 20 | \$5,256,508.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,256,508.86 | 100% | 0 | \$0.00 | | 0 |
| 31417VWM1 | | Unavailable | 6 | \$1,712,949.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,712,949.19 | 100% | 0 | \$0.00 | | 0 |
| 31417VWN9 | | Unavailable | 23 | \$13,360,469.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$13,360,469.49 | 100% | 0 | \$0.00 | | 0 |
| 31417VWP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$5,929,427.25 | 13.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$36,691,658.64 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$42,621,085.89 | 100% | 0 | \$0.00 | | 0 |
| 31417VWQ2 | | Unavailable | 5 | \$1,245,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,245,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VWR0 | | Unavailable | 46 | \$14,778,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,778,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VZU0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,991,754.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,991,754.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417VZV8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$4,998,242.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,998,242.23 | 100% | 0 | \$0.00 | | 0 |
| 31417W2K6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$163,376.84 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$878,529.41 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,041,906.25 | 100% | 0 | \$0.00 | | 0 |
| 31417W2L4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$535,991.31 | 35.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$982,697.44 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,518,688.75 | 100% | 0 | \$0.00 | | 0 |
| 31417W2M2 | Unavailable | 8 | \$1,305,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,305,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417W2N0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$400,500.00 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,788,200.00 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,188,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417W2P5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$206,000.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,162,600.00 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,368,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417W2U4 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$345,000.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,174,561.22 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,519,561.22 | 100% | 0 | \$0.00 | | 0 |
| 31417W2V2 | MASSACHUSETTS HOUSING FINANCE | 1 | \$211,363.00 | 1.28% | 0 | \$0.00 | NA | 0 |

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| | AGENCY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 74 | \$16,288,686.85 | 98.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$16,500,049.85 | 100% | 0 | \$0.00 | | 0 | |
| 31417W3R0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,112,179.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,112,179.05 | 100% | 0 | \$0.00 | | 0 | |
| 31417W3S8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,646,874.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,646,874.39 | 100% | 0 | \$0.00 | | 0 | |
| 31417W4G3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$1,944,431.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$1,944,431.90 | 100% | 0 | \$0.00 | | 0 | |
| 31417W4H1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$3,080,359.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,080,359.61 | 100% | 0 | \$0.00 | | 0 | |
| 31417W4L2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$2,867,542.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,867,542.19 | 100% | 0 | \$0.00 | | 0 | |
| 31417W4T5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257 | \$54,989,459.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 257 | \$54,989,459.93 | 100% | 0 | \$0.00 | | 0 | |
| 31417W4U2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$5,076,043.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,076,043.23 | 100% | 0 | \$0.00 | | 0 | |
| 31417W4V0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 469 | \$98,938,814.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 469 | \$98,938,814.75 | 100% | 0 | \$0.00 | | 0 | |
| 31417W4W8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$2,827,082.57 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$2,827,082.57 | 100% | 0 | \$0.00 | | 0 |
| 31417W4X6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$5,861,978.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,861,978.46 | 100% | 0 | \$0.00 | | 0 |
| 31417W4Y4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$16,047,578.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,047,578.70 | 100% | 0 | \$0.00 | | 0 |
| 31417W4Z1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 331 | \$89,541,970.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$89,541,970.80 | 100% | 0 | \$0.00 | | 0 |
| 31417W5C1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$2,767,429.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,767,429.64 | 100% | 0 | \$0.00 | | 0 |
| 31417W5D9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$2,754,941.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,754,941.32 | 100% | 0 | \$0.00 | | 0 |
| 31417W5E7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$4,512,107.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,512,107.52 | 100% | 0 | \$0.00 | | 0 |
| 31417W5F4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,243,172.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,243,172.60 | 100% | 0 | \$0.00 | | 0 |
| 31417W5G2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,079,601.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,079,601.76 | 100% | 0 | \$0.00 | | 0 |
| 31417W5H0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,399,991.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,399,991.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417W5L1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$12,311,353.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,311,353.70 | 100% | 0 | \$0.00 | | 0 |
| 31417W5M9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 442 | \$104,994,029.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$104,994,029.71 | 100% | 0 | \$0.00 | | 0 |
| 31417W5N7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112 | \$23,206,212.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$23,206,212.25 | 100% | 0 | \$0.00 | | 0 |
| 31417W5P2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 107 | \$28,520,559.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$28,520,559.72 | 100% | 0 | \$0.00 | | 0 |
| 31417W5Q0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 61 | \$13,955,527.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,955,527.51 | 100% | 0 | \$0.00 | | 0 |
| 31417WB26 | | REUNION MORTGAGE, INC. | 3 | \$812,000.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$8,548,388.94 | 91.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$9,360,388.94 | 100% | 0 | \$0.00 | | 0 |
| 31417WED9 | | ALLY BANK | 11 | \$3,000,128.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,000,128.58 | 100% | 0 | \$0.00 | | 0 |
| 31417WEF4 | | Unavailable | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WGE5 | | Unavailable | 1 | \$58,906.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$58,906.86 | 100% | 0 | \$0.00 | | 0 |
| 31417WM24 | | CITIMORTGAGE, INC. | 3 | \$763,103.16 | 45.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$905,188.87 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,668,292.03 | 100% | 0 | \$0.00 | | 0 |
| 31417WM32 | | CITIMORTGAGE, INC. | 92 | \$23,029,146.98 | 30.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$51,883,173.13 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$74,912,320.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417WM40 | CITIMORTGAGE, INC. | 15 | \$3,323,003.42 | 70.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,377,692.96 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,700,696.38 | 100% | 0 | \$0.00 | | 0 |
| 31417WM65 | CITIMORTGAGE, INC. | 102 | \$6,556,351.50 | 83.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,263,055.09 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$7,819,406.59 | 100% | 0 | \$0.00 | | 0 |
| 31417WM73 | CITIMORTGAGE, INC. | 61 | \$3,824,591.97 | 86.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$619,848.69 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,444,440.66 | 100% | 0 | \$0.00 | | 0 |
| 31417WM81 | CITIMORTGAGE, INC. | 35 | \$9,039,743.39 | 72.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,484,919.63 | 27.82% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,524,663.02 | 100% | 0 | \$0.00 | | 0 |
| 31417WMV0 | CITIMORTGAGE, INC. | 48 | \$3,303,458.25 | 81.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$757,882.41 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,061,340.66 | 100% | 0 | \$0.00 | | 0 |
| 31417WMW8 | CITIMORTGAGE, INC. | 52 | \$5,088,651.17 | 78.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,377,938.70 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,466,589.87 | 100% | 0 | \$0.00 | | 0 |
| 31417WMX6 | CITIMORTGAGE, INC. | 18 | \$1,194,831.38 | 65.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$630,011.30 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,824,842.68 | 100% | 0 | \$0.00 | | 0 |
| 31417WMY4 | CITIMORTGAGE, INC. | 8 | \$786,202.22 | 72.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$298,207.40 | 27.5% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,084,409.62 | 100% | 0 | \$0.00 | | 0 |
| 31417WMZ1 | CITIMORTGAGE, INC. | 8 | \$1,879,542.63 | 35.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,448,792.53 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,328,335.16 | 100% | 0 | \$0.00 | | 0 |
| 31417WNA5 | CITIMORTGAGE, INC. | 15 | \$3,052,452.61 | 20.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,558,732.90 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,611,185.51 | 100% | 0 | \$0.00 | | 0 |
| 31417WNB3 | CITIMORTGAGE, INC. | 254 | \$72,106,439.75 | 40.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 364 | \$106,851,270.56 | 59.71% | 0 | \$0.00 | NA | 0 |
| Total | | 618 | \$178,957,710.31 | 100% | 0 | \$0.00 | | 0 |
| 31417WNC1 | CITIMORTGAGE, INC. | 423 | \$53,996,590.78 | 65.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 216 | \$28,221,814.68 | 34.33% | 0 | \$0.00 | NA | 0 |
| Total | | 639 | \$82,218,405.46 | 100% | 0 | \$0.00 | | 0 |
| 31417WND9 | CITIMORTGAGE, INC. | 24 | \$5,935,807.29 | 48.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,412,601.83 | 51.93% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,348,409.12 | 100% | 0 | \$0.00 | | 0 |
| 31417WNE7 | CITIMORTGAGE, INC. | 15 | \$4,155,732.78 | 54.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,529,522.95 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,685,255.73 | 100% | 0 | \$0.00 | | 0 |
| 31417WNF4 | CITIMORTGAGE, INC. | 6 | \$1,283,761.00 | 35.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,378,631.00 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,662,392.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WNG2 | CITIMORTGAGE, INC. | 7 | \$1,328,611.94 | 88.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,000.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,495,611.94 | 100% | 0 | \$0.00 | | 0 |
| 31417WNH0 | CITIMORTGAGE, INC. | 96 | \$21,002,333.03 | 50.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$20,188,554.46 | 49.01% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$41,190,887.49 | 100% | 0 | \$0.00 | | 0 |
| 31417WNJ6 | CITIMORTGAGE, INC. | 5 | \$1,180,343.93 | 15.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,500,214.74 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,680,558.67 | 100% | 0 | \$0.00 | | 0 |
| 31417WNK3 | CITIMORTGAGE, INC. | 32 | \$7,671,340.42 | 46.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,808,034.54 | 53.45% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,479,374.96 | 100% | 0 | \$0.00 | | 0 |
| 31417WNL1 | CITIMORTGAGE, INC. | 1 | \$339,100.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,246,476.93 | 86.88% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,585,576.93 | 100% | 0 | \$0.00 | | 0 |
| 31417WNM9 | CITIMORTGAGE, INC. | 59 | \$14,872,889.50 | 68.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,812,905.89 | 31.42% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,685,795.39 | 100% | 0 | \$0.00 | | 0 |
| 31417WNN7 | CITIMORTGAGE, INC. | 21 | \$5,431,494.00 | 56.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,218,089.53 | 43.71% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,649,583.53 | 100% | 0 | \$0.00 | | 0 |
| 31417WNP2 | CITIMORTGAGE, INC. | 6 | \$1,540,251.52 | 87.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$216,777.37 | 12.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,757,028.89 | 100% | 0 | \$0.00 | | 0 |
| 31417WNQ0 | CITIMORTGAGE, INC. | | 112 | \$14,348,712.92 | 63.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$8,316,715.32 | 36.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$22,665,428.24 | 100% | 0 | \$0.00 | | 0 |
| 31417WNR8 | CITIMORTGAGE, INC. | | 90 | \$22,618,211.12 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$25,402,385.57 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$48,020,596.69 | 100% | 0 | \$0.00 | | 0 |
| 31417WNS6 | CITIMORTGAGE, INC. | | 3 | \$838,038.00 | 80.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$198,400.00 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,036,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WNT4 | CITIMORTGAGE, INC. | | 7 | \$2,036,784.00 | 37.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,402,171.65 | 62.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,438,955.65 | 100% | 0 | \$0.00 | | 0 |
| 31417WNU1 | CITIMORTGAGE, INC. | | 55 | \$16,046,598.00 | 39.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$24,923,520.18 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$40,970,118.18 | 100% | 0 | \$0.00 | | 0 |
| 31417WNV9 | CITIMORTGAGE, INC. | | 31 | \$7,289,140.85 | 61.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,587,242.61 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,876,383.46 | 100% | 0 | \$0.00 | | 0 |
| 31417WNW7 | CITIMORTGAGE, INC. | | 3 | \$448,625.00 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,049,500.00 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,498,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WNX5 | CITIMORTGAGE, INC. | | 32 | \$5,920,280.22 | 66.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,945,156.40 | 33.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,865,436.62 | 100% | 0 | \$0.00 | | 0 |
| 31417WNY3 | CITIMORTGAGE, INC. | | 6 | \$1,149,083.00 | 21.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,305,664.58 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,454,747.58 | 100% | 0 | \$0.00 | | 0 |
| 31417WNZ0 | CITIMORTGAGE, INC. | | 31 | \$3,687,801.32 | 44.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,584,494.00 | 55.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,272,295.32 | 100% | 0 | \$0.00 | | 0 |
| 31417WP62 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$835,350.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,192,714.41 | 86.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$6,028,064.41 | 100% | 0 | \$0.00 | | 0 |
| 31417WP70 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$169,600.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,637,298.85 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,806,898.85 | 100% | 0 | \$0.00 | | 0 |
| 31417WP88 | | Unavailable | 11 | \$1,819,961.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,819,961.99 | 100% | 0 | \$0.00 | | 0 |
| 31417WQ20 | | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$25,208,744.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,208,744.15 | 100% | 0 | \$0.00 | | 0 |
| 31417WQU8 | | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$15,007,519.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,007,519.72 | 100% | 0 | \$0.00 | | 0 |
| 31417WQV6 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$6,005,983.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,005,983.01 | 100% | 0 | \$0.00 | | 0 |
| 31417WQW4 | | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$25,098,062.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,098,062.08 | 100% | 0 | \$0.00 | | 0 |
| 31417WQX2 | | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$15,042,439.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,042,439.24 | 100% | 0 | \$0.00 | | 0 |
| 31417WQY0 | | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$4,019,860.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,019,860.06 | 100% | 0 | \$0.00 | | 0 |
| 31417WQZ7 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$10,001,530.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,001,530.66 | 100% | 0 | \$0.00 | | 0 |
| 31417WV81 | | EMBRACE HOME LOANS, INC. | 18 | \$1,465,626.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,465,626.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WWB3 | | EMBRACE HOME LOANS, INC. | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417WX55 | | HSBC MORTGAGE CORPORATION (USA) | 58 | \$20,001,307.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$20,001,307.69 | 100% | 0 | \$0.00 | | 0 |
| 31417WX63 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$20,001,881.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$20,001,881.83 | 100% | 0 | \$0.00 | | 0 |
| 31417WX71 | | HSBC MORTGAGE CORPORATION (USA) | 68 | \$40,001,359.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$40,001,359.87 | 100% | 0 | \$0.00 | | 0 |
| 31417WX89 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,000,592.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,000,592.37 | 100% | 0 | \$0.00 | | 0 |
| 31417WX97 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$10,295,033.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$10,295,033.64 | 100% | 0 | \$0.00 | | 0 |
| 31417WY21 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,088,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,088,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WY39 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,999,717.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,999,717.44 | 100% | 0 | \$0.00 | | 0 |
| 31417WY54 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,483,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,483,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WY62 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,239,528.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,239,528.81 | 100% | 0 | \$0.00 | | 0 |
| 31417WY70 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,128,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,128,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WYA3 | | HSBC MORTGAGE CORPORATION (USA) | 97 | \$30,001,653.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$30,001,653.24 | 100% | 0 | \$0.00 | | 0 |
| 31417WYB1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,000,005.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,000,005.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417WYC9 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$6,000,367.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,000,367.28 | 100% | 0 | \$0.00 | | 0 |
| 31417WYD7 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,500,402.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,500,402.66 | 100% | 0 | \$0.00 | | 0 |
| 31417WYE5 | HSBC MORTGAGE CORPORATION (USA) | 126 | \$24,999,932.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,999,932.11 | 100% | 0 | \$0.00 | | 0 |
| 31417WYF2 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$5,813,538.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,813,538.53 | 100% | 0 | \$0.00 | | 0 |
| 31417WYG0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,552,984.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,552,984.24 | 100% | 0 | \$0.00 | | 0 |
| 31417WYH8 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$1,887,556.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,887,556.31 | 100% | 0 | \$0.00 | | 0 |
| 31417WYJ4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,844,373.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,844,373.73 | 100% | 0 | \$0.00 | | 0 |
| 31417WYK1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WYL9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,296.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,000,296.28 | 100% | 0 | \$0.00 | | 0 |
| 31417WYM7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,500,488.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,500,488.08 | 100% | 0 | \$0.00 | | 0 |
| 31417WYN5 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$13,001,195.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,001,195.55 | 100% | 0 | \$0.00 | | 0 |
| 31417WYP0 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,500,026.11 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$6,500,026.11 | 100% | 0 | \$0.00 | | 0 |
| 31417WYQ8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$7,509,676.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$7,509,676.98 | 100% | 0 | \$0.00 | | 0 |
| 31417WYR6 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$8,000,213.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,000,213.25 | 100% | 0 | \$0.00 | | 0 |
| 31417WYS4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,250,418.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,250,418.10 | 100% | 0 | \$0.00 | | 0 |
| 31417WYT2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,500,370.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,500,370.60 | 100% | 0 | \$0.00 | | 0 |
| 31417WYU9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,620,462.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,620,462.82 | 100% | 0 | \$0.00 | | 0 |
| 31417WYV7 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$10,597,935.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,597,935.70 | 100% | 0 | \$0.00 | | 0 |
| 31417WYW5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,599,708.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,599,708.41 | 100% | 0 | \$0.00 | | 0 |
| 31417WYX3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,496,603.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,496,603.32 | 100% | 0 | \$0.00 | | 0 |
| 31417WYY1 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,500,474.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,500,474.18 | 100% | 0 | \$0.00 | | 0 |
| 31417WYZ8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,000,262.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,262.58 | 100% | 0 | \$0.00 | | 0 |
| 31417YL54 | | ALLY BANK | 10 | \$2,951,499.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$322,103.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | AND TRUST COMPANY | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$326,990.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$615,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 44 | \$11,526,423.05 | 5.19% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$2,038,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 62 | \$13,717,610.52 | 6.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 35 | \$4,761,920.24 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 146 | \$30,034,005.10 | 13.53% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 233 | \$55,846,770.66 | 25.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 20 | \$3,280,772.64 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,439,343.19 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$1,980,680.91 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 9 | \$1,684,557.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 27 | \$6,216,491.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 117 | \$22,599,395.19 | 10.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 55 | \$9,143,085.94 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$52,139,731.41 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,012 | \$222,009,381.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YL62 | ALLY BANK | 9 | \$1,872,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 6 | \$686,989.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$860,324.37 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$642,631.17 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | EMBRACE HOME LOANS, INC. | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$610,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 20 | \$5,268,922.26 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$862,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 10 | \$2,599,086.60 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,459,875.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 51 | \$9,163,175.55 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 154 | \$36,473,382.84 | 29.65% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 7 | \$621,875.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,930,332.15 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$845,661.48 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 6 | \$990,953.83 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 9 | \$1,555,096.31 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 54 | \$9,782,481.00 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 11 | \$2,046,746.99 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$842,789.43 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,646,842.24 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$37,153,897.78 | 30.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 609 | \$122,995,563.41 | 100% | 0 | \$0.00 | | 0 | |
| 31417YL70 | BANK OF AMERICA, N.A. | 142 | \$84,285,236.83 | 12.23% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$5,318,261.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 19 | \$12,305,464.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 5 | \$2,575,875.20 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$2,193,066.70 | 0.32% | 0 | \$0.00 | NA | 0 | |

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

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 726 | \$435,676,245.35 | 100% | 0 | \$0.00 | | 0 |
| 31417YM20 | | BANK OF AMERICA, N.A. | 1 | \$389,000.00 | 33.1% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$37,500.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$748,599.24 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,175,099.24 | 100% | 0 | \$0.00 | | 0 |
| 31417YM38 | | BANK OF AMERICA, N.A. | 1 | \$714,956.09 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 2 | \$1,199,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$5,760,903.74 | 41.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$6,260,439.15 | 44.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$13,935,298.98 | 100% | 0 | \$0.00 | | 0 |
| 31417YM46 | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$147,383.04 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$307,200.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$651,699.48 | 26.74% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 5 | \$305,370.29 | 12.53% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 6 | \$546,950.00 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$478,972.38 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,437,575.19 | 100% | 0 | \$0.00 | | 0 |
| 31417YMA2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$178,315.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 5 | \$761,079.54 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$508,381.16 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | GOLF SAVINGS BANK | 2 | \$416,075.36 | 3% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK | 9 | \$1,296,688.00 | 9.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | F.S.B. | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$112,904.39 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$31,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$861,264.00 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$332,005.63 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,194,019.00 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$541,446.94 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$328,188.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$248,425.22 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$6,777,317.85 | 48.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$13,853,810.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YMB0 | BANK OF AMERICA, N.A. | 1,244 | \$264,520,950.44 | 23.94% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 286 | \$64,081,840.92 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 477 | \$87,043,570.85 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$686,724.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 195 | \$22,424,237.36 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$775,783.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 6 | \$1,603,889.33 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 3 | \$493,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$554,753.17 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | HOMESTREET BANK | 3 | \$412,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,976,217.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$408,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$4,493,771.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 23 | \$4,427,176.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$937,193.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 168 | \$32,057,185.85 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 64 | \$11,038,213.14 | 1% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$418,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 59 | \$11,065,070.03 | 1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 51 | \$7,109,848.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,371,107.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 22 | \$3,120,383.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 83 | \$14,880,779.82 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 67 | \$10,690,151.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$834,485.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 696 | \$140,458,604.10 | 12.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,062 | \$412,039,921.66 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | 5,612 | \$1,104,723,409.99 | 100% | 0 | \$0.00 | | 0 |
| 31417YMC8 | BANK OF AMERICA, N.A. | 156 | \$32,386,974.04 | 17.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 124 | \$17,918,928.64 | 9.83% | 0 | \$0.00 | NA | 0 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$277,300.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$377,044.17 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,527,179.20 | 37.55% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,720,247.67 | 100% | 0 | \$0.00 | | 0 |
| 31417YME4 | BANK OF AMERICA, N.A. | 44 | \$12,344,419.97 | 26.88% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,553,389.95 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 42 | \$10,031,358.06 | 21.84% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$665,425.65 | 1.45% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$2,771,268.40 | 6.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$3,186,150.06 | 6.94% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$967,511.49 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 10 | \$2,665,397.09 | 5.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,736,486.09 | 25.57% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$45,921,406.76 | 100% | 0 | \$0.00 | | 0 |
| 31417YMF1 | BANK OF AMERICA, N.A. | 1,196 | \$154,759,194.92 | 20.21% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 260 | \$43,402,780.49 | 5.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 686 | \$95,648,797.70 | 12.49% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$359,682.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 311 | \$23,904,153.61 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$607,193.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 12 | \$2,519,415.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 5 | \$555,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$689,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$498,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | METLIFE BANK, NA | 67 | \$10,906,481.45 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$369,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 130 | \$20,602,846.34 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 111 | \$15,841,688.26 | 2.07% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 57 | \$11,233,702.83 | 1.47% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 2 | \$302,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$536,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 102 | \$17,144,067.43 | 2.24% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 75 | \$10,374,036.02 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,617,305.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 314 | \$48,103,547.73 | 6.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,812 | \$304,687,801.99 | 39.8% | 0 | \$0.00 | NA | 0 |
| Total | | 5,183 | \$765,662,846.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YMG9 | BANK OF AMERICA, N.A. | 20 | \$1,366,863.67 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 137 | \$13,822,270.56 | 27.86% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 16 | \$1,228,418.81 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 57 | \$3,279,012.85 | 6.61% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$277,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 37 | \$4,790,999.47 | 9.66% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA | 1 | \$345,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$700,775.15 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 18 | \$1,899,762.87 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 12 | \$1,325,502.95 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 8 | \$772,081.95 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$19,536,979.27 | 39.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 503 | \$49,612,167.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YMH7 | 1ST SOURCE BANK | 4 | \$354,843.47 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 2 | \$386,457.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 3 | \$325,888.27 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$372,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$519,996.80 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 18 | \$3,586,300.00 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,423,161.51 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 28 | \$6,288,096.05 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,571,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 164 | \$25,157,006.64 | 20.2% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 47 | \$9,505,286.90 | 7.63% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,762,283.32 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 7 | \$857,718.26 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 15 | \$2,529,279.56 | 2.03% | 0 | \$0.00 | NA | 0 | |

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

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STATE FARM BANK, FSB | 67 | \$5,442,738.09 | 17.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$114,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,629,361.49 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$31,368,947.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YMK0 | BANK OF AMERICA, N.A. | 336 | \$68,887,959.29 | 14.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 20 | \$4,959,519.47 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 132 | \$28,447,993.75 | 5.81% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 14 | \$1,903,308.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$274,899.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$222,433.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,282,034.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$1,921,839.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$507,983.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 105 | \$22,080,067.04 | 4.51% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$734,098.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 73 | \$14,884,158.67 | 3.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$583,602.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 9 | \$1,640,405.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 22 | \$4,371,508.81 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,897,839.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$304,513.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 113 | \$29,104,305.21 | 5.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,299 | \$303,242,326.40 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 2,176 | \$489,440,297.63 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YML8 | BANK OF AMERICA, N.A. | 2 | \$472,794.76 | 11.49% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$773,474.97 | 18.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,868,191.35 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,114,461.08 | 100% | 0 | \$0.00 | | 0 |
| 31417YMM6 | BANK OF AMERICA, N.A. | 30 | \$4,904,803.75 | 16.31% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$300,855.13 | 1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 10 | \$1,028,438.03 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 12 | \$1,919,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$809,970.59 | 2.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,425,500.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$358,390.26 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,880.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$840,951.15 | 2.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$275,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$18,053,951.15 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$30,069,240.37 | 100% | 0 | \$0.00 | | 0 |
| 31417YMN4 | BANK OF AMERICA, N.A. | 5 | \$1,068,002.24 | 3.79% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,077,600.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 41 | \$5,548,397.43 | 19.67% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$1,423,963.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,130,327.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$17,954,043.53 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$28,202,333.20 | 100% | 0 | \$0.00 | | 0 |
| 31417YMP9 | BANK OF AMERICA, N.A. | 2 | \$321,790.71 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$906,833.95 | 2.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD BANK | 2 | \$174,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 2 | \$363,814.64 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$1,473,974.20 | 4.62% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$422,709.64 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 18 | \$4,044,434.37 | 12.68% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$392,732.01 | 1.23% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$2,094,578.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$477,384.69 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$203,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 27 | \$5,144,062.75 | 16.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,642,164.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1 | \$334,392.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$681,112.99 | 2.14% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$349,948.96 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$204,629.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,660,509.71 | 36.55% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$31,892,072.02 | 100% | 0 | \$0.00 | | 0 |
| 31417YMQ7 | BANK OF AMERICA, N.A. | 24 | \$5,602,853.03 | 17.83% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$795,804.92 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$1,531,801.43 | 4.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,391,918.09 | 7.61% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$189,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE FARM BANK, FSB | 1 | \$167,748.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 74 | \$20,498,277.14 | 65.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$237,751.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$31,415,154.27 | 100% | 0 | \$0.00 | | 0 |
| 31417YMR5 | BANK OF AMERICA, N.A. | 7 | \$1,181,478.64 | 76.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$111,429.28 | 7.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,396.24 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,553,304.16 | 100% | 0 | \$0.00 | | 0 |
| 31417YMS3 | BANK OF AMERICA, N.A. | 7 | \$1,416,031.13 | 9.58% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,000,028.19 | 33.83% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,670,792.24 | 18.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,691,015.05 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,777,866.61 | 100% | 0 | \$0.00 | | 0 |
| 31417YMT1 | WELLS FARGO BANK, N.A. | 53 | \$14,190,451.33 | 56.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,973,703.16 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,164,154.49 | 100% | 0 | \$0.00 | | 0 |
| 31417YMU8 | BANK OF AMERICA, N.A. | 20 | \$5,093,213.00 | 37.31% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$507,500.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$765,500.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$7,286,278.89 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$13,652,491.89 | 100% | 0 | \$0.00 | | 0 |
| 31417YMV6 | BANK OF AMERICA, N.A. | 3 | \$260,727.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$331,887.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$835,635.00 | 34.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,022,136.56 | 41.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,450,385.56 | 100% | 0 | \$0.00 | | 0 |
| 31417YMW4 | CITIMORTGAGE, INC. | 2 | \$1,243,211.65 | 12.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$728,992.41 | 7.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 9 | \$5,016,071.17 | 50.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$2,878,536.29 | 29.17% | 1 | \$608,813.83 | NA | 0 |
| Total | | | 17 | \$9,866,811.52 | 100% | 1 | \$608,813.83 | | 0 |
| 31417YMX2 | | GOLF SAVINGS BANK | 2 | \$955,910.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$707,791.60 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$1,490,100.00 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$2,826,209.89 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$5,980,011.49 | 100% | 0 | \$0.00 | | 0 |
| 31417YMZ7 | | SUNTRUST MORTGAGE INC. | 3 | \$185,968.31 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,165,812.00 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,104,145.01 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,455,925.32 | 100% | 0 | \$0.00 | | 0 |
| 31417YNC7 | | BANK OF AMERICA, N.A. | 2 | \$161,089.97 | 11.95% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$19,355.16 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,167,465.61 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,347,910.74 | 100% | 0 | \$0.00 | | 0 |
| 31417YND5 | | METLIFE BANK, NA | 9 | \$6,038,850.00 | 68.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,764,906.94 | 31.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$8,803,756.94 | 100% | 0 | \$0.00 | | 0 |
| 31418N2M1 | | PROSPECT MORTGAGE, LLC | 10 | \$1,154,878.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,154,878.36 | 100% | 0 | \$0.00 | | 0 |
| 31418N6E5 | | PROSPECT MORTGAGE, LLC | 10 | \$3,347,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,347,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N6F2 | | PROSPECT MORTGAGE, LLC | 46 | \$14,979,573.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,979,573.55 | 100% | 0 | \$0.00 | | 0 |
| 31418N6H8 | | PROSPECT MORTGAGE, LLC | 4 | \$754,814.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$754,814.93 | 100% | 0 | \$0.00 | | 0 |
| 31418N6J4 | | PROSPECT MORTGAGE, LLC | 10 | \$3,162,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,162,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N6K1 | | PROSPECT MORTGAGE, LLC | 15 | \$5,172,105.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,172,105.73 | 100% | 0 | \$0.00 | | 0 |
| 31418N6L9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,373,556.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,373,556.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NE22 | | BANK OF AMERICA, N.A. | 136 | \$13,406,320.05 | 63.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,866,951.93 | 36.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$21,273,271.98 | 100% | 0 | \$0.00 | | 0 |
| 31418NE30 | | BANK OF AMERICA, N.A. | 53 | \$14,497,024.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,497,024.08 | 100% | 0 | \$0.00 | | 0 |
| 31418NE48 | | BANK OF AMERICA, N.A. | 22 | \$2,985,524.41 | 78.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$809,507.39 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,795,031.80 | 100% | 0 | \$0.00 | | 0 |
| 31418NE55 | | BANK OF AMERICA, N.A. | 39 | \$11,369,367.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,369,367.94 | 100% | 0 | \$0.00 | | 0 |
| 31418NE63 | | BANK OF AMERICA, N.A. | 131 | \$7,226,884.36 | 70.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,004,405.38 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$10,231,289.74 | 100% | 0 | \$0.00 | | 0 |
| 31418NE71 | | BANK OF AMERICA, N.A. | 83 | \$8,024,198.25 | 74.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,764,798.40 | 25.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,788,996.65 | 100% | 0 | \$0.00 | | 0 |
| 31418NE89 | | BANK OF AMERICA, N.A. | 13 | \$3,760,461.90 | 72.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,444,333.25 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,204,795.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NE97 | BANK OF AMERICA, N.A. | 65 | \$17,693,385.98 | 82.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,844,362.44 | 17.85% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$21,537,748.42 | 100% | 0 | \$0.00 | | 0 |
| 31418NEC0 | BANK OF AMERICA, N.A. | 249 | \$43,449,635.04 | 43.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 346 | \$56,335,267.03 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$99,784,902.07 | 100% | 0 | \$0.00 | | 0 |
| 31418NED8 | BANK OF AMERICA, N.A. | 42 | \$9,417,103.16 | 9.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 351 | \$91,273,429.72 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$100,690,532.88 | 100% | 0 | \$0.00 | | 0 |
| 31418NEG1 | BANK OF AMERICA, N.A. | 215 | \$58,748,699.25 | 29.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 536 | \$140,237,340.23 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | 751 | \$198,986,039.48 | 100% | 0 | \$0.00 | | 0 |
| 31418NEH9 | BANK OF AMERICA, N.A. | 192 | \$54,427,126.50 | 27.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 547 | \$145,642,736.41 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | 739 | \$200,069,862.91 | 100% | 0 | \$0.00 | | 0 |
| 31418NEK2 | BANK OF AMERICA, N.A. | 133 | \$25,252,502.60 | 51.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$24,256,315.89 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$49,508,818.49 | 100% | 0 | \$0.00 | | 0 |
| 31418NEM8 | BANK OF AMERICA, N.A. | 32 | \$10,090,242.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,090,242.79 | 100% | 0 | \$0.00 | | 0 |
| 31418NEN6 | BANK OF AMERICA, N.A. | 30 | \$10,085,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,085,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NEP1 | BANK OF AMERICA, N.A. | 24 | \$6,334,858.92 | 25.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$18,878,431.94 | 74.87% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,213,290.86 | 100% | 0 | \$0.00 | | 0 |
| 31418NEQ9 | BANK OF AMERICA, N.A. | 13 | \$2,774,034.22 | 100% | 0 | \$0.00 | NA | 0 |

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

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31418NFB1 | BANK OF AMERICA, N.A. | 277 | \$18,785,880.53 | 64.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$10,486,664.92 | 35.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 429 | \$29,272,545.45 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFC9 | BANK OF AMERICA, N.A. | 143 | \$32,833,622.69 | 27.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 334 | \$88,636,035.44 | 72.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 477 | \$121,469,658.13 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFD7 | BANK OF AMERICA, N.A. | 391 | \$105,996,858.16 | 52.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 351 | \$94,448,446.16 | 47.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 742 | \$200,445,304.32 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFE5 | BANK OF AMERICA, N.A. | 29 | \$4,744,907.52 | 87.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$652,651.60 | 12.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,397,559.12 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFF2 | BANK OF AMERICA, N.A. | 464 | \$84,595,525.56 | 84.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$15,521,076.19 | 15.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 556 | \$100,116,601.75 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFG0 | BANK OF AMERICA, N.A. | 64 | \$13,263,224.76 | 61.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$8,393,334.68 | 38.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$21,656,559.44 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFH8 | BANK OF AMERICA, N.A. | 686 | \$187,121,533.19 | 50.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 729 | \$179,912,160.17 | 49.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,415 | \$367,033,693.36 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFJ4 | BANK OF AMERICA, N.A. | 5 | \$1,318,230.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,318,230.48 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFK1 | BANK OF AMERICA, N.A. | 236 | \$23,095,760.38 | 69.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$10,170,759.31 | 30.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 339 | \$33,266,519.69 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFL9 | BANK OF AMERICA, N.A. | 383 | \$78,069,721.33 | 78.13% | 1 | \$56,472.58 | NA | 1 | \$56,472.58 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 83 | \$21,851,373.02 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$99,921,094.35 | 100% | 1 | \$56,472.58 | | 1 |
| | | | | | | | | | |
| 31418NFM7 | | BANK OF AMERICA, N.A. | 30 | \$2,210,404.96 | 76.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$662,893.96 | 23.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,873,298.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NFN5 | | BANK OF AMERICA, N.A. | 126 | \$8,656,021.50 | 83.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,678,059.07 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$10,334,080.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NFP0 | | BANK OF AMERICA, N.A. | 146 | \$14,175,911.21 | 84.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,629,365.49 | 15.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$16,805,276.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NFQ8 | | BANK OF AMERICA, N.A. | 36 | \$2,314,258.60 | 85.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$383,905.35 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,698,163.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NFR6 | | BANK OF AMERICA, N.A. | 459 | \$107,084,619.26 | 53.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 406 | \$93,142,472.18 | 46.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 865 | \$200,227,091.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NFS4 | | BANK OF AMERICA, N.A. | 39 | \$3,704,529.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,704,529.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NFT2 | | BANK OF AMERICA, N.A. | 117 | \$7,863,021.50 | 70.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,358,073.95 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$11,221,095.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NFU9 | | BANK OF AMERICA, N.A. | 79 | \$18,957,588.47 | 30.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$42,678,336.06 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$61,635,924.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NFV7 | | BANK OF AMERICA, N.A. | 534 | \$132,412,397.52 | 55.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 478 | \$107,420,782.80 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,012 | \$239,833,180.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418NH45 | RBS CITIZENS, NA | 18 | \$1,080,765.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,080,765.22 | 100% | 0 | \$0.00 | | 0 |
| 31418NH52 | RBS CITIZENS, NA | 65 | \$13,495,245.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,495,245.36 | 100% | 0 | \$0.00 | | 0 |
| 31418NH60 | RBS CITIZENS, NA | 389 | \$65,780,657.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$65,780,657.75 | 100% | 0 | \$0.00 | | 0 |
| 31418NH78 | RBS CITIZENS, NA | 33 | \$3,543,137.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,543,137.26 | 100% | 0 | \$0.00 | | 0 |
| 31418NHG8 | RBS CITIZENS, NA | 16 | \$2,567,058.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,567,058.93 | 100% | 0 | \$0.00 | | 0 |
| 31418NHH6 | RBS CITIZENS, NA | 33 | \$8,547,669.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,547,669.88 | 100% | 0 | \$0.00 | | 0 |
| 31418NHJ2 | RBS CITIZENS, NA | 36 | \$2,457,807.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,457,807.41 | 100% | 0 | \$0.00 | | 0 |
| 31418NHK9 | RBS CITIZENS, NA | 64 | \$6,286,763.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,286,763.29 | 100% | 0 | \$0.00 | | 0 |
| 31418NHL7 | RBS CITIZENS, NA | 63 | \$8,379,722.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,379,722.78 | 100% | 0 | \$0.00 | | 0 |
| 31418NHM5 | RBS CITIZENS, NA | 311 | \$83,170,303.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$83,170,303.90 | 100% | 0 | \$0.00 | | 0 |
| 31418NHN3 | RBS CITIZENS, NA | 85 | \$19,986,169.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,986,169.77 | 100% | 0 | \$0.00 | | 0 |
| 31418NHP8 | RBS CITIZENS, NA | 17 | \$2,681,441.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,681,441.76 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ27 | Unavailable | 14 | \$1,805,228.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,805,228.82 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ35 | Unavailable | 12 | \$1,169,557.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,169,557.24 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ43 | Unavailable | 8 | \$1,780,883.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,780,883.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418NJ50 | Unavailable | 5 | \$1,225,892.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,225,892.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ68 | Unavailable | 10 | \$1,635,524.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,635,524.79 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ76 | Unavailable | 39 | \$9,323,332.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,323,332.66 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ84 | Unavailable | 18 | \$2,477,586.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,477,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ92 | Unavailable | 15 | \$1,464,460.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,464,460.31 | 100% | 0 | \$0.00 | | 0 |
| 31418NJU5 | Unavailable | 11 | \$1,839,955.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,839,955.56 | 100% | 0 | \$0.00 | | 0 |
| 31418NVJ3 | Unavailable | 35 | \$7,564,451.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,564,451.09 | 100% | 0 | \$0.00 | | 0 |
| 31418NJV1 | Unavailable | 4 | \$1,023,150.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,023,150.97 | 100% | 0 | \$0.00 | | 0 |
| 31418NJV9 | Unavailable | 16 | \$1,558,915.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,558,915.65 | 100% | 0 | \$0.00 | | 0 |
| 31418NJV7 | Unavailable | 8 | \$1,810,732.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,810,732.22 | 100% | 0 | \$0.00 | | 0 |
| 31418NJV4 | Unavailable | 14 | \$1,871,556.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,871,556.37 | 100% | 0 | \$0.00 | | 0 |
| 31418NK25 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$294,500.00 | 16.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,466,050.00 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,760,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NK33 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$280,000.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,837,900.00 | 86.78% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$2,117,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NKA7 | Unavailable | | 16 | \$1,260,608.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,260,608.57 | 100% | 0 | \$0.00 | | 0 |
| 31418NKB5 | Unavailable | | 8 | \$1,051,732.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,051,732.26 | 100% | 0 | \$0.00 | | 0 |
| 31418NKC3 | Unavailable | | 21 | \$1,421,825.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,421,825.21 | 100% | 0 | \$0.00 | | 0 |
| 31418NKD1 | Unavailable | | 5 | \$1,076,686.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,076,686.76 | 100% | 0 | \$0.00 | | 0 |
| 31418NKE9 | Unavailable | | 18 | \$4,004,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,004,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NKF6 | Unavailable | | 5 | \$1,200,286.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,200,286.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NKG4 | Unavailable | | 17 | \$4,008,369.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,008,369.14 | 100% | 0 | \$0.00 | | 0 |
| 31418NKH2 | Unavailable | | 18 | \$2,455,303.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,455,303.38 | 100% | 0 | \$0.00 | | 0 |
| 31418NKJ8 | Unavailable | | 7 | \$1,702,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,702,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NKK5 | Unavailable | | 5 | \$1,337,418.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,337,418.82 | 100% | 0 | \$0.00 | | 0 |
| 31418NKL3 | Unavailable | | 25 | \$5,934,660.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,934,660.67 | 100% | 0 | \$0.00 | | 0 |
| 31418NKM1 | Unavailable | | 9 | \$1,214,624.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,214,624.37 | 100% | 0 | \$0.00 | | 0 |
| 31418NKN9 | Unavailable | | 16 | \$1,577,254.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,577,254.79 | 100% | 0 | \$0.00 | | 0 |
| 31418NKQ2 | Unavailable | | 8 | \$1,095,482.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,095,482.53 | 100% | 0 | \$0.00 | | 0 |
| 31418NKR0 | Unavailable | | 13 | \$1,256,740.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,256,740.71 | 100% | 0 | \$0.00 | | 0 |
| 31418NKS8 | Unavailable | | 12 | \$2,845,065.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,845,065.95 | 100% | 0 | \$0.00 | | 0 |
| 31418NKT6 | Unavailable | | 9 | \$1,218,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,218,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NKU3 | Unavailable | | 16 | \$1,156,698.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,156,698.14 | 100% | 0 | \$0.00 | | 0 |
| 31418NKW9 | Unavailable | | 7 | \$1,033,223.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,033,223.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NKX7 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 6 | \$902,959.89 | 32.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,857,437.54 | 67.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,760,397.43 | 100% | 0 | \$0.00 | | 0 |
| 31418NKY5 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$98,886.45 | 9.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$992,759.95 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,091,646.40 | 100% | 0 | \$0.00 | | 0 |
| 31418NKZ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$147,338.56 | 14.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$859,992.47 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,007,331.03 | 100% | 0 | \$0.00 | | 0 |
| 31418NMC1 | Unavailable | | 26 | \$3,568,201.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,568,201.27 | 100% | 0 | \$0.00 | | 0 |
| 31418NMD9 | Unavailable | | 16 | \$1,270,102.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,270,102.45 | 100% | 0 | \$0.00 | | 0 |
| 31418NME7 | Unavailable | | 9 | \$1,544,568.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,544,568.73 | 100% | 0 | \$0.00 | | 0 |
| 31418NMF4 | Unavailable | | 22 | \$3,160,723.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,160,723.94 | 100% | 0 | \$0.00 | | 0 |

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

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

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$3,961,236.40 | 100% | 0 | \$0.00 | | 0 |
| 31418NPK0 | | SUNTRUST MORTGAGE INC. | 33 | \$3,176,946.00 | 68.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,474,649.06 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,651,595.06 | 100% | 0 | \$0.00 | | 0 |
| 31418NPL8 | | SUNTRUST MORTGAGE INC. | 19 | \$1,969,564.72 | 57.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,456,924.76 | 42.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,426,489.48 | 100% | 0 | \$0.00 | | 0 |
| 31418NPM6 | | SUNTRUST MORTGAGE INC. | 11 | \$701,174.07 | 43.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$898,971.80 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,600,145.87 | 100% | 0 | \$0.00 | | 0 |
| 31418NPN4 | | SUNTRUST MORTGAGE INC. | 5 | \$512,800.00 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,102,604.92 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,615,404.92 | 100% | 0 | \$0.00 | | 0 |
| 31418NPP9 | | SUNTRUST MORTGAGE INC. | 2 | \$236,000.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,530,750.52 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,766,750.52 | 100% | 0 | \$0.00 | | 0 |
| 31418NPQ7 | | SUNTRUST MORTGAGE INC. | 156 | \$41,407,862.73 | 61.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$25,494,056.61 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$66,901,919.34 | 100% | 0 | \$0.00 | | 0 |
| 31418NPR5 | | SUNTRUST MORTGAGE INC. | 14 | \$2,977,953.25 | 51.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,803,007.40 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,780,960.65 | 100% | 0 | \$0.00 | | 0 |
| 31418NPS3 | | SUNTRUST MORTGAGE INC. | 104 | \$24,373,961.23 | 56.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$19,138,634.86 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$43,512,596.09 | 100% | 0 | \$0.00 | | 0 |
| 31418NPT1 | | SUNTRUST MORTGAGE INC. | 23 | \$2,715,690.73 | 64.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,518,364.98 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,234,055.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418NPU8 | SUNTRUST MORTGAGE INC. | 36 | \$5,022,946.71 | 65.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,681,443.78 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,704,390.49 | 100% | 0 | \$0.00 | | 0 |
| 31418NPV6 | SUNTRUST MORTGAGE INC. | 64 | \$17,096,778.02 | 68.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,796,500.68 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$24,893,278.70 | 100% | 0 | \$0.00 | | 0 |
| 31418NPW4 | SUNTRUST MORTGAGE INC. | 28 | \$6,315,974.27 | 70.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,665,066.42 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,981,040.69 | 100% | 0 | \$0.00 | | 0 |
| 31418NPX2 | SUNTRUST MORTGAGE INC. | 23 | \$13,442,809.59 | 75.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$4,414,416.99 | 24.72% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$17,857,226.58 | 100% | 0 | \$0.00 | | 0 |
| 31418NQA1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$953,531.17 | 79.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$241,800.00 | 20.23% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,195,331.17 | 100% | 0 | \$0.00 | | 0 |
| 31418NQR4 | Unavailable | 22 | \$5,215,136.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,215,136.47 | 100% | 0 | \$0.00 | | 0 |
| 31418NQS2 | Unavailable | 34 | \$7,305,859.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,305,859.87 | 100% | 0 | \$0.00 | | 0 |
| 31418NQT0 | Unavailable | 37 | \$6,558,387.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,558,387.03 | 100% | 0 | \$0.00 | | 0 |
| 31418NT26 | Unavailable | 3 | \$427,231.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$427,231.85 | 100% | 0 | \$0.00 | | 0 |
| 31418NT34 | Unavailable | 3 | \$323,971.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$323,971.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NT42 | BANK OF AMERICA, N.A. | 3 | \$660,485.67 | 21.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,373,626.53 | 78.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,034,112.20 | 100% | 0 | \$0.00 | | 0 |
| 31418NT59 | BANK OF AMERICA, N.A. | | 3 | \$737,000.00 | 24.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,219,019.85 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,956,019.85 | 100% | 0 | \$0.00 | | 0 |
| 31418NT67 | BANK OF AMERICA, N.A. | | 2 | \$231,250.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,611,188.99 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,842,438.99 | 100% | 0 | \$0.00 | | 0 |
| 31418NT75 | BANK OF AMERICA, N.A. | | 3 | \$594,500.00 | 23.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,988,836.25 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,583,336.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NT83 | BANK OF AMERICA, N.A. | | 6 | \$1,318,800.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,538,432.43 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,857,232.43 | 100% | 0 | \$0.00 | | 0 |
| 31418NT91 | BANK OF AMERICA, N.A. | | 8 | \$1,788,424.90 | 32.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,686,056.97 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,474,481.87 | 100% | 0 | \$0.00 | | 0 |
| 31418NTX8 | BANK OF AMERICA, N.A. | | 13 | \$2,116,277.57 | 25.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,193,641.12 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,309,918.69 | 100% | 0 | \$0.00 | | 0 |
| 31418NTY6 | Unavailable | | 11 | \$1,554,675.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,554,675.94 | 100% | 0 | \$0.00 | | 0 |
| 31418NTZ3 | BANK OF AMERICA, N.A. | | 3 | \$382,575.83 | 37.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$624,925.66 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,501.49 | 100% | 0 | \$0.00 | | 0 |
| 31418NU24 | BANK OF AMERICA, N.A. | | 34 | \$9,509,235.00 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 170 | \$51,065,930.93 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$60,575,165.93 | 100% | 0 | \$0.00 | | 0 |
| 31418NU40 | | | 18 | \$5,189,855.00 | 25.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | Unavailable | 56 | \$14,981,469.00 | 74.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$20,171,324.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418NU57 | BANK OF AMERICA, N.A. | 20 | \$5,990,156.24 | 39.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$9,078,248.12 | 60.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$15,068,404.36 | 100% | 0 | \$0.00 | | 0 | |
| 31418NU65 | Unavailable | 3 | \$488,662.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$488,662.05 | 100% | 0 | \$0.00 | | 0 | |
| 31418NU73 | BANK OF AMERICA, N.A. | 44 | \$11,141,788.45 | 18.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 165 | \$49,385,591.88 | 81.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$60,527,380.33 | 100% | 0 | \$0.00 | | 0 | |
| 31418NU81 | BANK OF AMERICA, N.A. | 55 | \$14,596,603.00 | 26.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$40,940,417.51 | 73.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$55,537,020.51 | 100% | 0 | \$0.00 | | 0 | |
| 31418NU99 | BANK OF AMERICA, N.A. | 10 | \$2,187,708.91 | 21.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,872,401.57 | 78.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,060,110.48 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUA6 | BANK OF AMERICA, N.A. | 27 | \$7,216,263.76 | 35.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$12,867,563.77 | 64.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$20,083,827.53 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUB4 | BANK OF AMERICA, N.A. | 11 | \$2,195,993.88 | 14.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$12,864,553.00 | 85.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$15,060,546.88 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUC2 | BANK OF AMERICA, N.A. | 64 | \$18,869,223.52 | 18.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 285 | \$81,316,930.61 | 81.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 349 | \$100,186,154.13 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUD0 | BANK OF AMERICA, N.A. | 87 | \$23,002,069.72 | 22.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 265 | \$77,779,086.66 | 77.18% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 352 | \$100,781,156.38 | 100% | 0 | \$0.00 | | 0 |
| 31418NUE8 | BANK OF AMERICA, N.A. | 4 | \$434,129.96 | 30.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$989,397.14 | 69.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,423,527.10 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUF5 | BANK OF AMERICA, N.A. | 2 | \$310,733.67 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$7,309,744.15 | 95.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$7,620,477.82 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUG3 | BANK OF AMERICA, N.A. | 8 | \$1,740,977.10 | 57.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,271,378.21 | 42.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,012,355.31 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUH1 | BANK OF AMERICA, N.A. | 1 | \$360,000.00 | 28.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$887,849.04 | 71.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,247,849.04 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUJ7 | BANK OF AMERICA, N.A. | 9 | \$1,443,622.51 | 12.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$10,545,003.04 | 87.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$11,988,625.55 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUK4 | BANK OF AMERICA, N.A. | 82 | \$18,646,984.93 | 37.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$30,853,686.03 | 62.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$49,500,670.96 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUL2 | BANK OF AMERICA, N.A. | 8 | \$4,594,924.50 | 18.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$20,611,232.54 | 81.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$25,206,157.04 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUN8 | BANK OF AMERICA, N.A. | 194 | \$39,042,854.57 | 39.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 280 | \$60,768,086.68 | 60.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 474 | \$99,810,941.25 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUP3 | BANK OF AMERICA, N.A. | 443 | \$99,800,911.71 | 71.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$40,629,505.87 | 28.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 598 | \$140,430,417.58 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NUQ1 | BANK OF AMERICA, N.A. | 4 | \$1,119,500.00 | 11.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,955,865.00 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,075,365.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NUR9 | BANK OF AMERICA, N.A. | 3 | \$445,600.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,406,094.73 | 88.43% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,851,694.73 | 100% | 0 | \$0.00 | | 0 |
| 31418NUS7 | BANK OF AMERICA, N.A. | 4 | \$1,212,800.00 | 45.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,441,200.00 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,654,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NUT5 | BANK OF AMERICA, N.A. | 29 | \$8,631,921.00 | 34.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$16,614,810.54 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,246,731.54 | 100% | 0 | \$0.00 | | 0 |
| 31418NUU2 | BANK OF AMERICA, N.A. | 10 | \$2,630,595.11 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$22,604,486.39 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,235,081.50 | 100% | 0 | \$0.00 | | 0 |
| 31418NUV0 | BANK OF AMERICA, N.A. | 8 | \$1,813,950.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$18,311,548.06 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,125,498.06 | 100% | 0 | \$0.00 | | 0 |
| 31418NUW8 | BANK OF AMERICA, N.A. | 1 | \$130,000.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$987,032.89 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,117,032.89 | 100% | 0 | \$0.00 | | 0 |
| 31418NUX6 | Unavailable | 5 | \$832,637.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$832,637.59 | 100% | 0 | \$0.00 | | 0 |
| 31418NUY4 | BANK OF AMERICA, N.A. | 95 | \$25,443,501.45 | 25.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$75,551,471.59 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$100,994,973.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NUZ1 | BANK OF AMERICA, N.A. | 69 | \$16,030,996.81 | 15.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 286 | \$84,395,523.73 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$100,426,520.54 | 100% | 0 | \$0.00 | | 0 |
| 31418NV23 | | BANK OF AMERICA, N.A. | 11 | \$1,209,269.91 | 92.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,903.67 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,309,173.58 | 100% | 0 | \$0.00 | | 0 |
| 31418NV31 | | BANK OF AMERICA, N.A. | 8 | \$1,930,524.00 | 19.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$8,152,730.10 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,083,254.10 | 100% | 0 | \$0.00 | | 0 |
| 31418NVA5 | | BANK OF AMERICA, N.A. | 5 | \$1,122,700.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,948,156.51 | 92.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,070,856.51 | 100% | 0 | \$0.00 | | 0 |
| 31418NVB3 | | BANK OF AMERICA, N.A. | 12 | \$3,074,683.08 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,071,927.03 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,146,610.11 | 100% | 0 | \$0.00 | | 0 |
| 31418NVC1 | | BANK OF AMERICA, N.A. | 8 | \$1,786,525.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$8,256,816.28 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,043,341.28 | 100% | 0 | \$0.00 | | 0 |
| 31418NVD9 | | BANK OF AMERICA, N.A. | 1 | \$131,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,909,223.07 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,040,923.07 | 100% | 0 | \$0.00 | | 0 |
| 31418NVE7 | | BANK OF AMERICA, N.A. | 37 | \$9,895,586.22 | 25.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$28,441,260.47 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$38,336,846.69 | 100% | 0 | \$0.00 | | 0 |
| 31418NVF4 | | BANK OF AMERICA, N.A. | 42 | \$10,851,138.78 | 55.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,649,754.06 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,500,892.84 | 100% | 0 | \$0.00 | | 0 |
| 31418NVG2 | | BANK OF AMERICA, N.A. | 1 | \$351,567.19 | 18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,601,841.43 | 82% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,953,408.62 | 100% | 0 | \$0.00 | | 0 |
| 31418NVH0 | BANK OF AMERICA, N.A. | | 9 | \$2,439,669.00 | 24.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$7,627,806.88 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,067,475.88 | 100% | 0 | \$0.00 | | 0 |
| 31418NVJ6 | BANK OF AMERICA, N.A. | | 13 | \$3,830,132.61 | 37.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$6,255,450.00 | 62.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,085,582.61 | 100% | 0 | \$0.00 | | 0 |
| 31418NVK3 | BANK OF AMERICA, N.A. | | 11 | \$3,536,081.15 | 35.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,546,853.34 | 64.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,082,934.49 | 100% | 0 | \$0.00 | | 0 |
| 31418NVL1 | BANK OF AMERICA, N.A. | | 23 | \$6,858,860.33 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$13,300,835.59 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,159,695.92 | 100% | 0 | \$0.00 | | 0 |
| 31418NVM9 | BANK OF AMERICA, N.A. | | 19 | \$5,672,150.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$14,526,395.29 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,198,545.29 | 100% | 0 | \$0.00 | | 0 |
| 31418NVN7 | BANK OF AMERICA, N.A. | | 4 | \$1,061,400.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$9,020,935.00 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,082,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NVP2 | BANK OF AMERICA, N.A. | | 12 | \$2,974,600.00 | 14.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$17,225,202.53 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,199,802.53 | 100% | 0 | \$0.00 | | 0 |
| 31418NVQ0 | BANK OF AMERICA, N.A. | | 46 | \$10,873,446.89 | 14.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 205 | \$64,474,252.61 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$75,347,699.50 | 100% | 0 | \$0.00 | | 0 |
| 31418NVR8 | BANK OF AMERICA, N.A. | | 3 | \$374,194.39 | 56.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$293,000.00 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$667,194.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31418NVS6 | BANK OF AMERICA, N.A. | 6 | \$1,755,285.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,755,285.20 | 100% | 0 | \$0.00 | | 0 |
| 31418NVT4 | BANK OF AMERICA, N.A. | 11 | \$2,679,811.78 | 70.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,108,580.74 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,788,392.52 | 100% | 0 | \$0.00 | | 0 |
| 31418NVU1 | BANK OF AMERICA, N.A. | 39 | \$11,830,945.22 | 23.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$38,588,303.26 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$50,419,248.48 | 100% | 0 | \$0.00 | | 0 |
| 31418NVW7 | BANK OF AMERICA, N.A. | 113 | \$27,433,701.91 | 84.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,032,968.36 | 15.5% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$32,466,670.27 | 100% | 0 | \$0.00 | | 0 |
| 31418NVY3 | BANK OF AMERICA, N.A. | 8 | \$1,857,356.02 | 78.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$521,000.00 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,378,356.02 | 100% | 0 | \$0.00 | | 0 |
| 31418NVZ0 | BANK OF AMERICA, N.A. | 4 | \$1,427,834.16 | 14.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$8,653,102.96 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,080,937.12 | 100% | 0 | \$0.00 | | 0 |
| 31418NW97 | WELLS FARGO BANK, N.A. | 25 | \$6,501,461.98 | 57.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,778,655.49 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,280,117.47 | 100% | 0 | \$0.00 | | 0 |
| 31418NX21 | WELLS FARGO BANK, N.A. | 603 | \$78,702,384.68 | 77.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$23,313,781.41 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | 782 | \$102,016,166.09 | 100% | 0 | \$0.00 | | 0 |
| 31418NX39 | WELLS FARGO BANK, N.A. | 3,941 | \$1,047,492,895.16 | 78.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 947 | \$295,149,461.70 | 21.98% | 1 | \$242,926.34 | NA | 0 |
| Total | | 4,888 | \$1,342,642,356.86 | 100% | 1 | \$242,926.34 | | 0 |
| 31418NX47 | WELLS FARGO | 178 | \$10,076,199.28 | 40.21% | 1 | \$61,531.19 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 249 | \$14,981,819.27 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$25,058,018.55 | 100% | 1 | \$61,531.19 | | 0 |
| 31418NX54 | | WELLS FARGO BANK, N.A. | 66 | \$6,514,948.81 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$11,240,824.34 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$17,755,773.15 | 100% | 0 | \$0.00 | | 0 |
| 31418NX62 | | WELLS FARGO BANK, N.A. | 58 | \$7,458,305.44 | 56.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,750,880.02 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,209,185.46 | 100% | 0 | \$0.00 | | 0 |
| 31418NX70 | | WELLS FARGO BANK, N.A. | 28 | \$4,533,096.23 | 56.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,429,013.66 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,962,109.89 | 100% | 0 | \$0.00 | | 0 |
| 31418NX88 | | WELLS FARGO BANK, N.A. | 70 | \$18,586,077.99 | 91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,839,107.62 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,425,185.61 | 100% | 0 | \$0.00 | | 0 |
| 31418NX96 | | WELLS FARGO BANK, N.A. | 104 | \$28,269,428.42 | 49.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$28,599,753.40 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$56,869,181.82 | 100% | 0 | \$0.00 | | 0 |
| 31418NXA3 | | WELLS FARGO BANK, N.A. | 21 | \$5,972,841.16 | 64.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,250,799.05 | 35.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,223,640.21 | 100% | 0 | \$0.00 | | 0 |
| 31418NXB1 | | WELLS FARGO BANK, N.A. | 6 | \$1,965,202.30 | 56.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,508,017.39 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,473,219.69 | 100% | 0 | \$0.00 | | 0 |
| 31418NXC9 | | WELLS FARGO BANK, N.A. | 178 | \$47,253,112.92 | 49.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$47,742,747.35 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$94,995,860.27 | 100% | 0 | \$0.00 | | 0 |
| 31418NXD7 | | WELLS FARGO BANK, N.A. | 34 | \$9,655,139.21 | 55.92% | 0 | \$0.00 | NA | 0 |

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

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|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31418NXP0 | WELLS FARGO BANK, N.A. | 9 | \$1,537,835.66 | 37.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,541,008.99 | 62.3% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,078,844.65 | 100% | 0 | \$0.00 | | 0 |
| 31418NXQ8 | WELLS FARGO BANK, N.A. | 3 | \$515,515.24 | 34.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$993,814.33 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,509,329.57 | 100% | 0 | \$0.00 | | 0 |
| 31418NXR6 | WELLS FARGO BANK, N.A. | 5 | \$786,206.76 | 24.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,465,755.24 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,251,962.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NXS4 | WELLS FARGO BANK, N.A. | 516 | \$145,416,448.51 | 24.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,630 | \$454,242,223.16 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | 2,146 | \$599,658,671.67 | 100% | 0 | \$0.00 | | 0 |
| 31418NXT2 | WELLS FARGO BANK, N.A. | 55 | \$39,970,000.32 | 39.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$61,305,900.37 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$101,275,900.69 | 100% | 0 | \$0.00 | | 0 |
| 31418NXU9 | WELLS FARGO BANK, N.A. | 187 | \$12,810,155.87 | 57.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,518,266.89 | 42.63% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$22,328,422.76 | 100% | 0 | \$0.00 | | 0 |
| 31418NXV7 | WELLS FARGO BANK, N.A. | 220 | \$21,498,796.93 | 50.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$20,922,526.28 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$42,421,323.21 | 100% | 0 | \$0.00 | | 0 |
| 31418NXW5 | WELLS FARGO BANK, N.A. | 807 | \$106,522,058.60 | 52.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 720 | \$94,933,378.97 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,527 | \$201,455,437.57 | 100% | 0 | \$0.00 | | 0 |
| 31418NXX3 | WELLS FARGO BANK, N.A. | 8,304 | \$2,557,430,891.74 | 54.62% | 1 | \$251,190.16 | NA | 0 |
| | Unavailable | 6,500 | \$2,124,698,089.49 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | 14,804 | \$4,682,128,981.23 | 100% | 1 | \$251,190.16 | | 0 |
| 31418NXY1 | WELLS FARGO | 234 | \$14,859,473.76 | 62.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 140 | \$9,085,286.20 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$23,944,759.96 | 100% | 0 | \$0.00 | | 0 |
| 31418NXZ8 | | WELLS FARGO BANK, N.A. | 243 | \$24,057,587.87 | 69.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$10,361,538.75 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$34,419,126.62 | 100% | 0 | \$0.00 | | 0 |
| 31418NYA2 | | WELLS FARGO BANK, N.A. | 150 | \$56,470,300.87 | 86.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,536,596.65 | 13.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$65,006,897.52 | 100% | 0 | \$0.00 | | 0 |
| 31418NYB0 | | WELLS FARGO BANK, N.A. | 4 | \$1,216,943.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,216,943.87 | 100% | 0 | \$0.00 | | 0 |
| 31418NYC8 | | WELLS FARGO BANK, N.A. | 94 | \$28,295,576.91 | 70.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$12,019,148.02 | 29.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$40,314,724.93 | 100% | 0 | \$0.00 | | 0 |
| 31418NYD6 | | WELLS FARGO BANK, N.A. | 21 | \$5,028,137.65 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$18,653,817.82 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$23,681,955.47 | 100% | 0 | \$0.00 | | 0 |
| 31418NYE4 | | WELLS FARGO BANK, N.A. | 461 | \$101,510,031.02 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,342 | \$301,619,906.99 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,803 | \$403,129,938.01 | 100% | 0 | \$0.00 | | 0 |
| 31418NYF1 | | WELLS FARGO BANK, N.A. | 2,610 | \$581,930,385.25 | 66.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,303 | \$299,537,944.45 | 33.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,913 | \$881,468,329.70 | 100% | 0 | \$0.00 | | 0 |
| 31418NYG9 | | WELLS FARGO BANK, N.A. | 308 | \$17,403,739.97 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$9,464,441.82 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$26,868,181.79 | 100% | 0 | \$0.00 | | 0 |
| 31418NYH7 | | WELLS FARGO BANK, N.A. | 723 | \$66,641,860.80 | 78.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$18,499,667.87 | 21.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 921 | \$85,141,528.67 | 100% | 0 | \$0.00 | | 0 |
| 31418NYJ3 | | WELLS FARGO BANK, N.A. | 165 | \$36,493,674.94 | 48.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$38,218,812.70 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$74,712,487.64 | 100% | 0 | \$0.00 | | 0 |
| 31418NYK0 | | WELLS FARGO BANK, N.A. | 1,648 | \$316,282,916.79 | 75.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 487 | \$100,261,292.82 | 24.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,135 | \$416,544,209.61 | 100% | 0 | \$0.00 | | 0 |
| 31418NYL8 | | WELLS FARGO BANK, N.A. | 37 | \$1,794,453.11 | 52.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,619,779.17 | 47.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$3,414,232.28 | 100% | 0 | \$0.00 | | 0 |
| 31418NYM6 | | WELLS FARGO BANK, N.A. | 21 | \$1,901,296.48 | 71.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$769,823.42 | 28.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,671,119.90 | 100% | 0 | \$0.00 | | 0 |
| 31418NYN4 | | WELLS FARGO BANK, N.A. | 64 | \$11,847,684.02 | 70.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,924,768.69 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,772,452.71 | 100% | 0 | \$0.00 | | 0 |
| 31418NYP9 | | WELLS FARGO BANK, N.A. | 112 | \$37,529,673.39 | 98.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$404,489.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$37,934,163.28 | 100% | 0 | \$0.00 | | 0 |
| 31418NYR5 | | WELLS FARGO BANK, N.A. | 193 | \$48,365,643.78 | 80.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,970,785.40 | 19.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$60,336,429.18 | 100% | 0 | \$0.00 | | 0 |
| 31418NYS3 | | WELLS FARGO BANK, N.A. | 102 | \$71,185,468.91 | 65.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$37,632,361.25 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$108,817,830.16 | 100% | 0 | \$0.00 | | 0 |
| 31418NYT1 | | WELLS FARGO BANK, N.A. | 45 | \$31,787,517.19 | 78.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$8,911,422.07 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$40,698,939.26 | 100% | 0 | \$0.00 | | 0 |

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| 31418NYU8 | WELLS FARGO BANK, N.A. | 57 | \$23,043,512.00 | 86.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,678,800.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$26,722,312.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NYV6 | WELLS FARGO BANK, N.A. | 15 | \$4,478,243.04 | 91.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$392,983.71 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,871,226.75 | 100% | 0 | \$0.00 | | 0 |
| 31418P2A2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$7,006,974.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,006,974.58 | 100% | 0 | \$0.00 | | 0 |
| 31418P2E4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,896,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,896,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31418P2K0 | Unavailable | 14 | \$2,623,831.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,623,831.75 | 100% | 0 | \$0.00 | | 0 |
| 31418P2L8 | Unavailable | 105 | \$20,681,617.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,681,617.10 | 100% | 0 | \$0.00 | | 0 |
| 31418P2M6 | Unavailable | 46 | \$5,488,838.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,488,838.13 | 100% | 0 | \$0.00 | | 0 |
| 31418P2N4 | Unavailable | 197 | \$46,410,375.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$46,410,375.22 | 100% | 0 | \$0.00 | | 0 |
| 31418P2P9 | Unavailable | 117 | \$26,819,367.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$26,819,367.89 | 100% | 0 | \$0.00 | | 0 |
| 31418P3F0 | Unavailable | 11 | \$1,673,375.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,673,375.86 | 100% | 0 | \$0.00 | | 0 |
| 31418P3G8 | Unavailable | 26 | \$4,025,621.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,025,621.99 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
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| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 13 | \$3,918,318.79 | 51.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,622,742.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418P4S1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$3,423,650.82 | 61.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,149,376.02 | 38.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,573,026.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418P4X0 | BANK OF AMERICA, N.A. | 1 | \$68,245.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,816,380.72 | 98.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,884,625.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418P4Y8 | Unavailable | 14 | \$1,987,984.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,987,984.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418P4Z5 | Unavailable | 5 | \$1,286,564.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,286,564.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418P5A9 | BANK OF AMERICA, N.A. | 1 | \$321,712.98 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$7,386,087.66 | 95.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$7,707,800.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418P5B7 | Unavailable | 19 | \$3,934,083.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,934,083.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418P5C5 | Unavailable | 2 | \$66,626.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$66,626.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418P5D3 | Unavailable | 2 | \$193,470.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$193,470.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418P5E1 | Unavailable | 3 | \$309,139.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$309,139.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418P5F8 | Unavailable | 1 | \$154,784.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$154,784.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418P5G6 | Unavailable | 2 | \$320,764.11 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$320,764.11 | 100% | 0 | \$0.00 | | 0 |
| 31418P5J0 | Unavailable | | 3 | \$251,464.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$251,464.44 | 100% | 0 | \$0.00 | | 0 |
| 31418P5L5 | Unavailable | | 1 | \$72,263.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$72,263.07 | 100% | 0 | \$0.00 | | 0 |
| 31418P5M3 | Unavailable | | 3 | \$221,520.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$221,520.23 | 100% | 0 | \$0.00 | | 0 |
| 31418P5N1 | Unavailable | | 4 | \$200,459.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$200,459.51 | 100% | 0 | \$0.00 | | 0 |
| 31418P5P6 | Unavailable | | 1 | \$73,498.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$73,498.73 | 100% | 0 | \$0.00 | | 0 |
| 31418P5R2 | Unavailable | | 1 | \$156,217.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$156,217.27 | 100% | 0 | \$0.00 | | 0 |
| 31418P5S0 | Unavailable | | 1 | \$95,645.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,645.79 | 100% | 0 | \$0.00 | | 0 |
| 31418P5V3 | Unavailable | | 1 | \$136,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$136,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418P5W1 | Unavailable | | 3 | \$342,444.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$342,444.63 | 100% | 0 | \$0.00 | | 0 |
| 31418P5X9 | Unavailable | | 4 | \$348,022.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$348,022.45 | 100% | 0 | \$0.00 | | 0 |
| 31418PA21 | METLIFE BANK, NA | | 13 | \$1,165,420.00 | 82.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$240,333.88 | 17.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,405,753.88 | 100% | 0 | \$0.00 | | 0 |
| 31418PA39 | METLIFE BANK, NA | | 5 | \$928,672.25 | 81.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$213,571.15 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,142,243.40 | 100% | 0 | \$0.00 | | 0 |
| 31418PA47 | Unavailable | | 4 | \$1,845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,845,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PA54 | METLIFE BANK, NA | | 7 | \$2,687,291.00 | 35.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$4,781,910.04 | 64.02% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$7,469,201.04 | 100% | 0 | \$0.00 | | 0 |
| 31418PA62 | | METLIFE BANK, NA | 3 | \$735,700.00 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,765,450.00 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,501,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PA70 | | METLIFE BANK, NA | 30 | \$8,266,552.00 | 90.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$891,150.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,157,702.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PA88 | | METLIFE BANK, NA | 11 | \$2,112,194.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,112,194.44 | 100% | 0 | \$0.00 | | 0 |
| 31418PA96 | | METLIFE BANK, NA | 5 | \$1,241,400.00 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,820,900.00 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,062,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PAZ8 | | METLIFE BANK, NA | 11 | \$6,354,394.54 | 61.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$4,001,146.73 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$10,355,541.27 | 100% | 0 | \$0.00 | | 0 |
| 31418PBN4 | | RBS CITIZENS, NA | 48 | \$11,944,635.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,944,635.11 | 100% | 0 | \$0.00 | | 0 |
| 31418PD93 | | CITIMORTGAGE, INC. | 1 | \$36,949.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,949.54 | 100% | 0 | \$0.00 | | 0 |
| 31418PE27 | | CHASE HOME FINANCE, LLC | 183 | \$61,073,632.76 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,432 | \$413,515,874.33 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,615 | \$474,589,507.09 | 100% | 0 | \$0.00 | | 0 |
| 31418PE35 | | CHASE HOME FINANCE, LLC | 90 | \$26,629,706.33 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$93,382,627.09 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$120,012,333.42 | 100% | 0 | \$0.00 | | 0 |
| 31418PE43 | | CHASE HOME FINANCE, LLC | 691 | \$192,348,815.61 | 43.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 987 | \$251,007,301.79 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,678 | \$443,356,117.40 | 100% | 0 | \$0.00 | | 0 |
| 31418PE50 | | CHASE HOME FINANCE, LLC | 630 | \$175,445,843.60 | 40.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 937 | \$261,397,464.26 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,567 | \$436,843,307.86 | 100% | 0 | \$0.00 | | 0 |

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| 31418PE68 | CHASE HOME FINANCE, LLC | 760 | \$212,940,279.86 | 48.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 804 | \$227,169,912.92 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | 1,564 | \$440,110,192.78 | 100% | 0 | \$0.00 | | 0 |
| 31418PE76 | CHASE HOME FINANCE, LLC | 141 | \$34,379,303.34 | 72.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,920,086.44 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$47,299,389.78 | 100% | 0 | \$0.00 | | 0 |
| 31418PE84 | CHASE HOME FINANCE, LLC | 804 | \$204,050,879.51 | 83.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$39,279,671.94 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | 940 | \$243,330,551.45 | 100% | 0 | \$0.00 | | 0 |
| 31418PE92 | CHASE HOME FINANCE, LLC | 13 | \$3,457,797.51 | 78.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$955,159.96 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,412,957.47 | 100% | 0 | \$0.00 | | 0 |
| 31418PEQ4 | CHASE HOME FINANCE, LLC | 15 | \$2,282,381.95 | 65.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,178,232.44 | 34.05% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,460,614.39 | 100% | 0 | \$0.00 | | 0 |
| 31418PER2 | CHASE HOME FINANCE, LLC | 7 | \$1,292,984.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,292,984.73 | 100% | 0 | \$0.00 | | 0 |
| 31418PES0 | CHASE HOME FINANCE, LLC | 6 | \$913,252.71 | 86.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,000.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,058,252.71 | 100% | 0 | \$0.00 | | 0 |
| 31418PET8 | CHASE HOME FINANCE, LLC | 39 | \$13,569,147.71 | 27.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$36,477,854.84 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$50,047,002.55 | 100% | 0 | \$0.00 | | 0 |
| 31418PEU5 | CHASE HOME FINANCE, LLC | 30 | \$8,863,708.00 | 35.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$16,113,417.30 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$24,977,125.30 | 100% | 0 | \$0.00 | | 0 |
| 31418PEV3 | CHASE HOME | 27 | \$6,574,203.17 | 13.13% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 153 | \$43,497,092.79 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$50,071,295.96 | 100% | 0 | \$0.00 | | 0 |
| 31418PEW1 | | CHASE HOME FINANCE, LLC | 20 | \$5,543,479.13 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$19,546,871.23 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$25,090,350.36 | 100% | 0 | \$0.00 | | 0 |
| 31418PEX9 | | CHASE HOME FINANCE, LLC | 6 | \$1,558,063.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,558,063.04 | 100% | 0 | \$0.00 | | 0 |
| 31418PEY7 | | CHASE HOME FINANCE, LLC | 39 | \$11,885,765.58 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$38,213,292.55 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$50,099,058.13 | 100% | 0 | \$0.00 | | 0 |
| 31418PEZ4 | | CHASE HOME FINANCE, LLC | 73 | \$18,205,432.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$18,205,432.35 | 100% | 0 | \$0.00 | | 0 |
| 31418PF26 | | CHASE HOME FINANCE, LLC | 5 | \$1,544,000.00 | 18.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,778,144.88 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,322,144.88 | 100% | 0 | \$0.00 | | 0 |
| 31418PF34 | | CHASE HOME FINANCE, LLC | 14 | \$3,520,246.31 | 23.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$11,458,918.31 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,979,164.62 | 100% | 0 | \$0.00 | | 0 |
| 31418PF42 | | CHASE HOME FINANCE, LLC | 8 | \$2,481,000.00 | 16.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$12,732,710.64 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,213,710.64 | 100% | 0 | \$0.00 | | 0 |
| 31418PF59 | | CHASE HOME FINANCE, LLC | 14 | \$3,654,379.59 | 78.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$975,997.69 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,630,377.28 | 100% | 0 | \$0.00 | | 0 |
| 31418PF67 | | CHASE HOME FINANCE, LLC | 10 | \$1,827,184.95 | 36.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,145,826.06 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,973,011.01 | 100% | 0 | \$0.00 | | 0 |

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| 31418PF75 | CHASE HOME FINANCE, LLC | 1 | \$192,000.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,226,500.84 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,418,500.84 | 100% | 0 | \$0.00 | | 0 |
| 31418PF83 | CHASE HOME FINANCE, LLC | 3 | \$477,436.05 | 39.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$736,874.69 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,214,310.74 | 100% | 0 | \$0.00 | | 0 |
| 31418PF91 | CHASE HOME FINANCE, LLC | 7 | \$960,119.99 | 81.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,746.51 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,180,866.50 | 100% | 0 | \$0.00 | | 0 |
| 31418PFA8 | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 23.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,364,661.33 | 76.59% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,781,661.33 | 100% | 0 | \$0.00 | | 0 |
| 31418PFB6 | CHASE HOME FINANCE, LLC | 64 | \$36,831,554.53 | 33.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$71,899,471.77 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$108,731,026.30 | 100% | 0 | \$0.00 | | 0 |
| 31418PFC4 | CHASE HOME FINANCE, LLC | 27 | \$8,473,960.44 | 16.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$41,586,873.46 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$50,060,833.90 | 100% | 0 | \$0.00 | | 0 |
| 31418PFD2 | CHASE HOME FINANCE, LLC | 243 | \$31,773,548.34 | 90.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,515,972.89 | 9.96% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$35,289,521.23 | 100% | 0 | \$0.00 | | 0 |
| 31418PFE0 | CHASE HOME FINANCE, LLC | 36 | \$2,480,237.61 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$9,838,500.16 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$12,318,737.77 | 100% | 0 | \$0.00 | | 0 |
| 31418PFF7 | CHASE HOME FINANCE, LLC | 181 | \$11,681,696.68 | 85.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,021,083.26 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$13,702,779.94 | 100% | 0 | \$0.00 | | 0 |

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| 31418PFG5 | | CHASE HOME FINANCE, LLC | 151 | \$14,721,983.58 | 86.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,280,551.98 | 13.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$17,002,535.56 | 100% | 0 | \$0.00 | | 0 |
| 31418PFH3 | | CHASE HOME FINANCE, LLC | 49 | \$11,732,325.47 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 482 | \$120,010,026.33 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 531 | \$131,742,351.80 | 100% | 0 | \$0.00 | | 0 |
| 31418PFJ9 | | CHASE HOME FINANCE, LLC | 562 | \$137,661,737.26 | 37.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,032 | \$233,710,111.06 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,594 | \$371,371,848.32 | 100% | 0 | \$0.00 | | 0 |
| 31418PFK6 | | CHASE HOME FINANCE, LLC | 759 | \$184,370,744.33 | 48.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 830 | \$195,693,443.35 | 51.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,589 | \$380,064,187.68 | 100% | 0 | \$0.00 | | 0 |
| 31418PFL4 | | CHASE HOME FINANCE, LLC | 36 | \$8,872,430.38 | 97.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$257,731.32 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,130,161.70 | 100% | 0 | \$0.00 | | 0 |
| 31418PFM2 | | CHASE HOME FINANCE, LLC | 169 | \$38,373,092.52 | 89.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,682,643.21 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$43,055,735.73 | 100% | 0 | \$0.00 | | 0 |
| 31418PFN0 | | CHASE HOME FINANCE, LLC | 259 | \$57,567,847.13 | 83.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,985,742.02 | 16.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$68,553,589.15 | 100% | 0 | \$0.00 | | 0 |
| 31418PFP5 | | CHASE HOME FINANCE, LLC | 23 | \$2,408,527.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,408,527.33 | 100% | 0 | \$0.00 | | 0 |
| 31418PFQ3 | | CHASE HOME FINANCE, LLC | 5 | \$1,776,143.30 | 16.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,168,991.39 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,945,134.69 | 100% | 0 | \$0.00 | | 0 |
| 31418PFR1 | | CHASE HOME FINANCE, LLC | 11 | \$2,263,761.48 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 11 | \$2,263,761.48 | 100% | 0 | \$0.00 | | 0 |
| 31418PFS9 | | CHASE HOME FINANCE, LLC | 4 | \$761,071.66 | 47.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$837,186.60 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,598,258.26 | 100% | 0 | \$0.00 | | 0 |
| 31418PFT7 | | CHASE HOME FINANCE, LLC | 3 | \$397,520.82 | 28.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,019,041.19 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,416,562.01 | 100% | 0 | \$0.00 | | 0 |
| 31418PFU4 | | CHASE HOME FINANCE, LLC | 1 | \$140,338.84 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$950,226.92 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,090,565.76 | 100% | 0 | \$0.00 | | 0 |
| 31418PFV2 | | Unavailable | 7 | \$1,185,575.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,185,575.06 | 100% | 0 | \$0.00 | | 0 |
| 31418PFW0 | | CHASE HOME FINANCE, LLC | 29 | \$8,757,245.26 | 35.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$16,243,184.34 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$25,000,429.60 | 100% | 0 | \$0.00 | | 0 |
| 31418PFX8 | | CHASE HOME FINANCE, LLC | 36 | \$10,803,948.12 | 43.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$13,929,716.31 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$24,733,664.43 | 100% | 0 | \$0.00 | | 0 |
| 31418PFZ3 | | Unavailable | 20 | \$5,936,828.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,936,828.74 | 100% | 0 | \$0.00 | | 0 |
| 31418PGA7 | | CHASE HOME FINANCE, LLC | 13 | \$4,194,533.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,194,533.84 | 100% | 0 | \$0.00 | | 0 |
| 31418PGB5 | | CHASE HOME FINANCE, LLC | 87 | \$24,087,597.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$24,087,597.19 | 100% | 0 | \$0.00 | | 0 |
| 31418PGC3 | | CHASE HOME FINANCE, LLC | 4 | \$1,117,060.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,117,060.38 | 100% | 0 | \$0.00 | | 0 |
| 31418PGD1 | | | 16 | \$4,252,530.68 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| Total | | | 16 | \$4,252,530.68 | 100% | 0 | \$0.00 | | 0 |
| 31418PGE9 | | CHASE HOME FINANCE, LLC | 3 | \$830,160.62 | 68.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$378,493.14 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,208,653.76 | 100% | 0 | \$0.00 | | 0 |
| 31418PGF6 | | CHASE HOME FINANCE, LLC | 25 | \$6,786,222.37 | 56.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,308,176.54 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,094,398.91 | 100% | 0 | \$0.00 | | 0 |
| 31418PGG4 | | CHASE HOME FINANCE, LLC | 11 | \$2,079,207.14 | 47.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,337,104.61 | 52.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,416,311.75 | 100% | 0 | \$0.00 | | 0 |
| 31418PGH2 | | CHASE HOME FINANCE, LLC | 4 | \$981,326.34 | 75.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$322,364.84 | 24.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,303,691.18 | 100% | 0 | \$0.00 | | 0 |
| 31418PH24 | | SUNTRUST MORTGAGE INC. | 43 | \$10,705,737.83 | 26.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$29,278,219.99 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$39,983,957.82 | 100% | 0 | \$0.00 | | 0 |
| 31418PH32 | | SUNTRUST MORTGAGE INC. | 37 | \$8,883,827.00 | 44.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$11,179,011.00 | 55.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,062,838.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PH40 | | SUNTRUST MORTGAGE INC. | 19 | \$3,646,050.00 | 36.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$6,369,450.00 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,015,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PH57 | | SUNTRUST MORTGAGE INC. | 13 | \$3,789,873.38 | 37.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$6,228,876.48 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,018,749.86 | 100% | 0 | \$0.00 | | 0 |
| 31418PH65 | | SUNTRUST MORTGAGE INC. | 13 | \$2,742,413.00 | 27.36% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 17 | \$7,279,310.62 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,021,723.62 | 100% | 0 | \$0.00 | | 0 |
| 31418PH73 | | SUNTRUST MORTGAGE INC. | 15 | \$5,176,183.00 | 51.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,890,700.00 | 48.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$10,066,883.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PH81 | | SUNTRUST MORTGAGE INC. | 11 | \$2,814,250.00 | 70.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,174,900.00 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,989,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PH99 | | SUNTRUST MORTGAGE INC. | 25 | \$6,546,718.54 | 68.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,059,711.72 | 31.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,606,430.26 | 100% | 0 | \$0.00 | | 0 |
| 31418PHK4 | | SUNTRUST MORTGAGE INC. | 14 | \$3,196,858.73 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,531,743.62 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,728,602.35 | 100% | 0 | \$0.00 | | 0 |
| 31418PHL2 | | SUNTRUST MORTGAGE INC. | 57 | \$3,676,487.69 | 57.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,741,552.02 | 42.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,418,039.71 | 100% | 0 | \$0.00 | | 0 |
| 31418PHM0 | | SUNTRUST MORTGAGE INC. | 26 | \$1,473,629.04 | 61.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$914,391.42 | 38.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,388,020.46 | 100% | 0 | \$0.00 | | 0 |
| 31418PHN8 | | SUNTRUST MORTGAGE INC. | 10 | \$976,387.00 | 44.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,217,846.21 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,194,233.21 | 100% | 0 | \$0.00 | | 0 |
| 31418PHP3 | | SUNTRUST MORTGAGE INC. | 6 | \$790,500.00 | 40.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,179,839.57 | 59.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,970,339.57 | 100% | 0 | \$0.00 | | 0 |
| 31418PHQ1 | | SUNTRUST MORTGAGE INC. | 17 | \$4,825,539.62 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$5,205,167.72 | 51.89% | 0 | \$0.00 | NA | 0 |

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| Total | | | 30 | \$10,030,707.34 | 100% | 0 | \$0.00 | | 0 |
| 31418PHR9 | | SUNTRUST MORTGAGE INC. | 203 | \$39,678,965.08 | 53.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$34,453,499.80 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$74,132,464.88 | 100% | 0 | \$0.00 | | 0 |
| 31418PHS7 | | SUNTRUST MORTGAGE INC. | 28 | \$6,993,262.14 | 55.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,627,443.47 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,620,705.61 | 100% | 0 | \$0.00 | | 0 |
| 31418PHU2 | | SUNTRUST MORTGAGE INC. | 7 | \$2,718,000.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$7,293,200.00 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$10,011,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PHV0 | | SUNTRUST MORTGAGE INC. | 23 | \$5,668,398.85 | 56.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,334,438.30 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,002,837.15 | 100% | 0 | \$0.00 | | 0 |
| 31418PHW8 | | SUNTRUST MORTGAGE INC. | 36 | \$9,643,722.28 | 64.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,375,335.43 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,019,057.71 | 100% | 0 | \$0.00 | | 0 |
| 31418PHX6 | | SUNTRUST MORTGAGE INC. | 13 | \$3,702,412.57 | 52.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,302,609.78 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,005,022.35 | 100% | 0 | \$0.00 | | 0 |
| 31418PHY4 | | SUNTRUST MORTGAGE INC. | 26 | \$9,299,630.00 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$15,702,405.28 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$25,002,035.28 | 100% | 0 | \$0.00 | | 0 |
| 31418PHZ1 | | SUNTRUST MORTGAGE INC. | 22 | \$7,927,200.00 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$12,095,619.18 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$20,022,819.18 | 100% | 0 | \$0.00 | | 0 |
| 31418PJA4 | | SUNTRUST MORTGAGE INC. | 3 | \$1,097,000.00 | 44.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,365,500.00 | 55.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,462,500.00 | 100% | 0 | \$0.00 | | 0 |

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

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| 31418PKK0 | Unavailable | 183 | \$45,272,322.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$45,272,322.82 | 100% | 0 | \$0.00 | | 0 |
| 31418PKL8 | Unavailable | 177 | \$46,796,800.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$46,796,800.66 | 100% | 0 | \$0.00 | | 0 |
| 31418PKM6 | Unavailable | 15 | \$4,264,698.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,264,698.65 | 100% | 0 | \$0.00 | | 0 |
| 31418PKN4 | Unavailable | 33 | \$2,213,487.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,213,487.47 | 100% | 0 | \$0.00 | | 0 |
| 31418PKP9 | Unavailable | 23 | \$1,556,843.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,556,843.47 | 100% | 0 | \$0.00 | | 0 |
| 31418PKQ7 | Unavailable | 27 | \$2,664,426.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,664,426.11 | 100% | 0 | \$0.00 | | 0 |
| 31418PKR5 | Unavailable | 86 | \$18,514,712.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,514,712.38 | 100% | 0 | \$0.00 | | 0 |
| 31418PKS3 | Unavailable | 44 | \$6,182,406.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,182,406.30 | 100% | 0 | \$0.00 | | 0 |
| 31418PKT1 | Unavailable | 7 | \$1,500,983.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,500,983.55 | 100% | 0 | \$0.00 | | 0 |
| 31418PKU8 | Unavailable | 7 | \$2,131,233.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,131,233.37 | 100% | 0 | \$0.00 | | 0 |
| 31418PKV6 | Unavailable | 215 | \$51,628,501.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$51,628,501.58 | 100% | 0 | \$0.00 | | 0 |
| 31418PKW4 | Unavailable | 134 | \$33,853,094.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$33,853,094.18 | 100% | 0 | \$0.00 | | 0 |
| 31418PKX2 | Unavailable | 36 | \$5,690,961.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,690,961.07 | 100% | 0 | \$0.00 | | 0 |
| 31418PKY0 | Unavailable | 20 | \$1,238,788.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,238,788.29 | 100% | 0 | \$0.00 | | 0 |
| 31418PKZ7 | Unavailable | 15 | \$1,438,392.58 | 100% | 1 | \$91,120.93 | NA | 0 |
| Total | | 15 | \$1,438,392.58 | 100% | 1 | \$91,120.93 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418PN27 | GMAC MORTGAGE, LLC | 72 | \$7,120,883.24 | 46.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$8,115,081.91 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,235,965.15 | 100% | 0 | \$0.00 | | 0 |
| 31418PN35 | GMAC MORTGAGE, LLC | 105 | \$13,496,498.32 | 42.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$18,587,061.01 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$32,083,559.33 | 100% | 0 | \$0.00 | | 0 |
| 31418PN43 | GMAC MORTGAGE, LLC | 72 | \$11,527,558.16 | 47.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,612,622.84 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,140,181.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PN50 | GMAC MORTGAGE, LLC | 22 | \$6,187,596.47 | 15.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$33,772,588.61 | 84.52% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$39,960,185.08 | 100% | 0 | \$0.00 | | 0 |
| 31418PN68 | GMAC MORTGAGE, LLC | 38 | \$11,047,461.64 | 72.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,175,934.50 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,223,396.14 | 100% | 0 | \$0.00 | | 0 |
| 31418PN76 | GMAC MORTGAGE, LLC | 6 | \$1,366,998.37 | 26.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,858,333.92 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,225,332.29 | 100% | 0 | \$0.00 | | 0 |
| 31418PN84 | GMAC MORTGAGE, LLC | 25 | \$7,321,252.21 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,759,869.92 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,081,122.13 | 100% | 0 | \$0.00 | | 0 |
| 31418PN92 | GMAC MORTGAGE, LLC | 139 | \$37,075,212.89 | 42.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$50,378,392.98 | 57.61% | 1 | \$344,418.97 | NA | 0 |
| Total | | 298 | \$87,453,605.87 | 100% | 1 | \$344,418.97 | | 0 |
| 31418PNG6 | PNC BANK, N.A. | 9 | \$1,377,112.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,377,112.15 | 100% | 0 | \$0.00 | | 0 |
| 31418PNH4 | PNC BANK, N.A. | 10 | \$1,192,618.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,192,618.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418PNT8 | | Unavailable | 31 | \$7,835,168.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,835,168.15 | 100% | 0 | \$0.00 | | 0 |
| 31418PNU5 | | Unavailable | 455 | \$107,942,676.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$107,942,676.56 | 100% | 0 | \$0.00 | | 0 |
| 31418PNV3 | | Unavailable | 249 | \$58,854,180.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$58,854,180.93 | 100% | 0 | \$0.00 | | 0 |
| 31418PNW1 | | Unavailable | 38 | \$3,740,167.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,740,167.46 | 100% | 0 | \$0.00 | | 0 |
| 31418PNX9 | | Unavailable | 11 | \$1,113,549.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,113,549.69 | 100% | 0 | \$0.00 | | 0 |
| 31418PNY7 | | Unavailable | 28 | \$1,984,741.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,984,741.38 | 100% | 0 | \$0.00 | | 0 |
| 31418PNZ4 | | GMAC MORTGAGE, LLC | 47 | \$3,162,981.81 | 34.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,923,806.29 | 65.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$9,086,788.10 | 100% | 0 | \$0.00 | | 0 |
| 31418PP25 | | GMAC MORTGAGE, LLC | 67 | \$6,703,963.69 | 69.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,991,080.86 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,695,044.55 | 100% | 0 | \$0.00 | | 0 |
| 31418PP33 | | GMAC MORTGAGE, LLC | 109 | \$14,069,325.47 | 64.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,646,035.41 | 35.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$21,715,360.88 | 100% | 0 | \$0.00 | | 0 |
| 31418PP41 | | GMAC MORTGAGE, LLC | 63 | \$14,002,793.33 | 51.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$13,414,918.25 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$27,417,711.58 | 100% | 0 | \$0.00 | | 0 |
| 31418PP58 | | GMAC MORTGAGE, LLC | 19 | \$1,118,053.04 | 63.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$655,053.26 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,773,106.30 | 100% | 0 | \$0.00 | | 0 |
| 31418PP66 | | GMAC MORTGAGE, LLC | 6 | \$608,953.10 | 56.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$474,446.46 | 43.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,083,399.56 | 100% | 0 | \$0.00 | | 0 |
| 31418PP74 | | GMAC MORTGAGE, LLC | 5 | \$605,378.69 | 44.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$753,278.68 | 55.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,358,657.37 | 100% | 0 | \$0.00 | | 0 |
| 31418PP82 | | GMAC MORTGAGE, LLC | 5 | \$2,912,848.72 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$20,558,742.80 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$23,471,591.52 | 100% | 0 | \$0.00 | | 0 |
| 31418PP90 | | GMAC MORTGAGE, LLC | 45 | \$11,854,742.12 | 19.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$48,229,373.96 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$60,084,116.08 | 100% | 0 | \$0.00 | | 0 |
| 31418PPA7 | | GMAC MORTGAGE, LLC | 27 | \$1,578,535.97 | 25.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,606,724.92 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,185,260.89 | 100% | 0 | \$0.00 | | 0 |
| 31418PPB5 | | GMAC MORTGAGE, LLC | 14 | \$1,375,826.87 | 31.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,006,942.19 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,382,769.06 | 100% | 0 | \$0.00 | | 0 |
| 31418PPC3 | | GMAC MORTGAGE, LLC | 12 | \$1,573,064.98 | 26.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,339,695.51 | 73.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,912,760.49 | 100% | 0 | \$0.00 | | 0 |
| 31418PPD1 | | GMAC MORTGAGE, LLC | 4 | \$651,422.77 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,208,160.60 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,859,583.37 | 100% | 0 | \$0.00 | | 0 |
| 31418PPE9 | | GMAC MORTGAGE, LLC | 11 | \$3,133,108.80 | 26.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,580,809.11 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,713,917.91 | 100% | 0 | \$0.00 | | 0 |
| 31418PPF6 | | GMAC MORTGAGE, LLC | 6 | \$1,474,108.83 | 70.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$620,958.00 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,095,066.83 | 100% | 0 | \$0.00 | | 0 |

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| 31418PPG4 | GMAC MORTGAGE, LLC | 8 | \$2,445,600.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$19,128,133.82 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$21,573,733.82 | 100% | 0 | \$0.00 | | 0 |
| 31418PPJ8 | GMAC MORTGAGE, LLC | 14 | \$4,120,777.71 | 40.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,017,029.37 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,137,807.08 | 100% | 0 | \$0.00 | | 0 |
| 31418PPK5 | GMAC MORTGAGE, LLC | 5 | \$1,416,300.00 | 67.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$693,499.22 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,109,799.22 | 100% | 0 | \$0.00 | | 0 |
| 31418PPL3 | GMAC MORTGAGE, LLC | 15 | \$3,672,641.57 | 7.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$42,872,434.35 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$46,545,075.92 | 100% | 0 | \$0.00 | | 0 |
| 31418PPM1 | GMAC MORTGAGE, LLC | 6 | \$1,682,750.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$13,347,440.96 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,030,190.96 | 100% | 0 | \$0.00 | | 0 |
| 31418PPN9 | GMAC MORTGAGE, LLC | 9 | \$2,838,251.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,838,251.11 | 100% | 0 | \$0.00 | | 0 |
| 31418PPP4 | GMAC MORTGAGE, LLC | 69 | \$18,246,884.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,246,884.28 | 100% | 0 | \$0.00 | | 0 |
| 31418PPQ2 | GMAC MORTGAGE, LLC | 5 | \$1,617,237.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,617,237.83 | 100% | 0 | \$0.00 | | 0 |
| 31418PPR0 | GMAC MORTGAGE, LLC | 1 | \$284,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,489,612.73 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,774,412.73 | 100% | 0 | \$0.00 | | 0 |
| 31418PPS8 | GMAC MORTGAGE, LLC | 62 | \$15,588,817.83 | 40.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$22,917,787.65 | 59.52% | 0 | \$0.00 | NA | 0 |

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| Total | | | 139 | \$38,506,605.48 | 100% | 0 | \$0.00 | | 0 |
| 31418PPT6 | | GMAC MORTGAGE, LLC | 47 | \$13,772,946.16 | 27.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$36,269,669.35 | 72.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$50,042,615.51 | 100% | 0 | \$0.00 | | 0 |
| 31418PPU3 | | GMAC MORTGAGE, LLC | 43 | \$11,643,607.37 | 11.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$90,614,346.79 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$102,257,954.16 | 100% | 0 | \$0.00 | | 0 |
| 31418PPV1 | | GMAC MORTGAGE, LLC | 8 | \$4,581,311.79 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$45,419,562.88 | 90.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$50,000,874.67 | 100% | 0 | \$0.00 | | 0 |
| 31418PPW9 | | GMAC MORTGAGE, LLC | 9 | \$653,333.59 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,123,480.76 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,776,814.35 | 100% | 0 | \$0.00 | | 0 |
| 31418PPX7 | | GMAC MORTGAGE, LLC | 23 | \$2,332,051.68 | 31.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,042,153.58 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,374,205.26 | 100% | 0 | \$0.00 | | 0 |
| 31418PPY5 | | GMAC MORTGAGE, LLC | 81 | \$17,509,574.03 | 26.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$47,880,462.73 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$65,390,036.76 | 100% | 0 | \$0.00 | | 0 |
| 31418PPZ2 | | GMAC MORTGAGE, LLC | 89 | \$5,952,809.43 | 66.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,957,162.67 | 33.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$8,909,972.10 | 100% | 0 | \$0.00 | | 0 |
| 31418PQA6 | | GMAC MORTGAGE, LLC | 4 | \$2,345,846.24 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$74,232,840.25 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$76,578,686.49 | 100% | 0 | \$0.00 | | 0 |
| 31418PQB4 | | GMAC MORTGAGE, LLC | 6 | \$1,641,801.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$21,579,655.86 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$23,221,456.86 | 100% | 0 | \$0.00 | | 0 |

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

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

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$1,938,096.91 | 100% | 0 | \$0.00 | | 0 |
| 31418PS48 | | BANK OF AMERICA, N.A. | 191 | \$18,610,563.65 | 73.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,620,955.93 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$25,231,519.58 | 100% | 0 | \$0.00 | | 0 |
| 31418PS55 | | BANK OF AMERICA, N.A. | 71 | \$4,747,094.85 | 70.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,033,345.27 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,780,440.12 | 100% | 0 | \$0.00 | | 0 |
| 31418PS63 | | BANK OF AMERICA, N.A. | 14 | \$623,579.04 | 61.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$386,062.93 | 38.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,009,641.97 | 100% | 0 | \$0.00 | | 0 |
| 31418PS71 | | BANK OF AMERICA, N.A. | 984 | \$264,615,876.29 | 45.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,155 | \$315,670,581.12 | 54.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,139 | \$580,286,457.41 | 100% | 0 | \$0.00 | | 0 |
| 31418PS89 | | BANK OF AMERICA, N.A. | 692 | \$156,669,492.09 | 76.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$47,966,486.08 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 882 | \$204,635,978.17 | 100% | 0 | \$0.00 | | 0 |
| 31418PS97 | | BANK OF AMERICA, N.A. | 105 | \$10,182,188.14 | 67.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,933,494.51 | 32.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,115,682.65 | 100% | 0 | \$0.00 | | 0 |
| 31418PSA4 | | BANK OF AMERICA, N.A. | 11 | \$1,077,586.38 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,025,013.19 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,102,599.57 | 100% | 0 | \$0.00 | | 0 |
| 31418PSC0 | | BANK OF AMERICA, N.A. | 184 | \$50,465,691.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$50,465,691.69 | 100% | 0 | \$0.00 | | 0 |
| 31418PSD8 | | BANK OF AMERICA, N.A. | 12 | \$2,584,952.30 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,801,750.40 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,386,702.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418PSF3 | BANK OF AMERICA, N.A. | 2,443 | \$581,912,219.24 | 83.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 478 | \$116,790,641.98 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | 2,921 | \$698,702,861.22 | 100% | 0 | \$0.00 | | 0 |
| 31418PSG1 | BANK OF AMERICA, N.A. | 50 | \$4,962,117.24 | 82.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,056,894.79 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,019,012.03 | 100% | 0 | \$0.00 | | 0 |
| 31418PSJ5 | BANK OF AMERICA, N.A. | 94 | \$22,772,875.40 | 90.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,322,973.70 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$25,095,849.10 | 100% | 0 | \$0.00 | | 0 |
| 31418PSL0 | BANK OF AMERICA, N.A. | 48 | \$12,667,448.56 | 81.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,792,395.03 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,459,843.59 | 100% | 0 | \$0.00 | | 0 |
| 31418PSM8 | BANK OF AMERICA, N.A. | 398 | \$39,186,505.17 | 48.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 411 | \$40,822,575.48 | 51.02% | 0 | \$0.00 | NA | 0 |
| Total | | 809 | \$80,009,080.65 | 100% | 0 | \$0.00 | | 0 |
| 31418PSN6 | BANK OF AMERICA, N.A. | 14 | \$1,658,464.85 | 82.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$354,280.01 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,012,744.86 | 100% | 0 | \$0.00 | | 0 |
| 31418PSP1 | BANK OF AMERICA, N.A. | 34 | \$8,798,202.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,798,202.11 | 100% | 0 | \$0.00 | | 0 |
| 31418PSQ9 | BANK OF AMERICA, N.A. | 24 | \$3,328,179.88 | 82.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$683,383.95 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,011,563.83 | 100% | 0 | \$0.00 | | 0 |
| 31418PSR7 | BANK OF AMERICA, N.A. | 36 | \$9,642,523.82 | 95.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$409,560.45 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,052,084.27 | 100% | 0 | \$0.00 | | 0 |
| 31418PSS5 | BANK OF AMERICA, N.A. | 6 | \$1,045,388.88 | 64.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$583,323.81 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,628,712.69 | 100% | 0 | \$0.00 | | 0 |
| 31418PST3 | | BANK OF AMERICA, N.A. | 35 | \$6,666,588.17 | 80.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,577,991.73 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,244,579.90 | 100% | 0 | \$0.00 | | 0 |
| 31418PSU0 | | BANK OF AMERICA, N.A. | 206 | \$13,569,595.40 | 67.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$6,543,544.66 | 32.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$20,113,140.06 | 100% | 0 | \$0.00 | | 0 |
| 31418PSV8 | | BANK OF AMERICA, N.A. | 534 | \$131,551,820.53 | 65.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$69,510,596.69 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 821 | \$201,062,417.22 | 100% | 0 | \$0.00 | | 0 |
| 31418PSW6 | | BANK OF AMERICA, N.A. | 322 | \$19,470,574.26 | 77.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,646,167.19 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$25,116,741.45 | 100% | 0 | \$0.00 | | 0 |
| 31418PSX4 | | BANK OF AMERICA, N.A. | 108 | \$20,223,463.08 | 80.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,865,692.56 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$25,089,155.64 | 100% | 0 | \$0.00 | | 0 |
| 31418PSY2 | | BANK OF AMERICA, N.A. | 74 | \$20,182,649.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,182,649.41 | 100% | 0 | \$0.00 | | 0 |
| 31418PSZ9 | | BANK OF AMERICA, N.A. | 213 | \$14,793,406.67 | 58.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$10,378,512.73 | 41.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$25,171,919.40 | 100% | 0 | \$0.00 | | 0 |
| 31418PT21 | | BANK OF AMERICA, N.A. | 87 | \$5,207,276.98 | 76.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,579,029.19 | 23.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$6,786,306.17 | 100% | 0 | \$0.00 | | 0 |
| 31418PT39 | | BANK OF AMERICA, N.A. | 46 | \$4,424,325.95 | 80.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,076,331.52 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,500,657.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418PT47 | BANK OF AMERICA, N.A. | 30 | \$8,105,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,105,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PT54 | BANK OF AMERICA, N.A. | 53 | \$12,789,783.37 | 91.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,170,820.60 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,960,603.97 | 100% | 0 | \$0.00 | | 0 |
| 31418PT62 | BANK OF AMERICA, N.A. | 31 | \$7,922,346.07 | 74.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,647,799.57 | 25.05% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,570,145.64 | 100% | 0 | \$0.00 | | 0 |
| 31418PT70 | BANK OF AMERICA, N.A. | 18 | \$4,232,688.24 | 87.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$613,660.57 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,846,348.81 | 100% | 0 | \$0.00 | | 0 |
| 31418PT88 | BANK OF AMERICA, N.A. | 136 | \$32,449,819.78 | 68.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,722,825.11 | 31.21% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$47,172,644.89 | 100% | 0 | \$0.00 | | 0 |
| 31418PT96 | BANK OF AMERICA, N.A. | 12 | \$3,027,157.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,027,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PTA3 | BANK OF AMERICA, N.A. | 254 | \$57,284,532.79 | 57.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$42,890,361.33 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$100,174,894.12 | 100% | 0 | \$0.00 | | 0 |
| 31418PTB1 | BANK OF AMERICA, N.A. | 6 | \$1,173,230.29 | 77.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$345,204.66 | 22.73% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,518,434.95 | 100% | 0 | \$0.00 | | 0 |
| 31418PTC9 | BANK OF AMERICA, N.A. | 36 | \$7,685,893.04 | 50.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,513,745.23 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,199,638.27 | 100% | 0 | \$0.00 | | 0 |
| 31418PTD7 | BANK OF AMERICA, N.A. | 102 | \$20,757,229.12 | 82.68% | 0 | \$0.00 | NA | 0 |

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

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$827,605.04 | 100% | 0 | \$0.00 | | 0 |
| 31418PTR6 | BANK OF AMERICA, N.A. | | 468 | \$123,320,394.10 | 67.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 209 | \$58,848,624.29 | 32.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 677 | \$182,169,018.39 | 100% | 0 | \$0.00 | | 0 |
| 31418PTS4 | BANK OF AMERICA, N.A. | | 70 | \$4,583,953.93 | 87.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$649,381.06 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,233,334.99 | 100% | 0 | \$0.00 | | 0 |
| 31418PTT2 | BANK OF AMERICA, N.A. | | 46 | \$4,426,064.35 | 89.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$502,887.95 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,928,952.30 | 100% | 0 | \$0.00 | | 0 |
| 31418PTU9 | BANK OF AMERICA, N.A. | | 174 | \$22,787,574.18 | 65.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$11,969,594.89 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$34,757,169.07 | 100% | 0 | \$0.00 | | 0 |
| 31418PTV7 | BANK OF AMERICA, N.A. | | 95 | \$9,289,671.18 | 72.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$3,489,927.41 | 27.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$12,779,598.59 | 100% | 0 | \$0.00 | | 0 |
| 31418PTW5 | BANK OF AMERICA, N.A. | | 144 | \$31,078,804.59 | 74.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$10,864,360.42 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$41,943,165.01 | 100% | 0 | \$0.00 | | 0 |
| 31418PTY1 | BANK OF AMERICA, N.A. | | 32 | \$3,719,614.19 | 79.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$946,999.64 | 20.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,666,613.83 | 100% | 0 | \$0.00 | | 0 |
| 31418PTZ8 | BANK OF AMERICA, N.A. | | 26 | \$3,567,928.37 | 84.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$671,534.53 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,239,462.90 | 100% | 0 | \$0.00 | | 0 |
| 31418PUA1 | BANK OF AMERICA, N.A. | | 143 | \$9,313,856.50 | 72.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$3,612,400.56 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$12,926,257.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418PUB9 | BANK OF AMERICA, N.A. | 103 | \$10,084,916.42 | 69.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,360,474.76 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$14,445,391.18 | 100% | 0 | \$0.00 | | 0 |
| 31418PUC7 | BANK OF AMERICA, N.A. | 23 | \$6,805,494.09 | 73.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,427,369.45 | 26.29% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,232,863.54 | 100% | 0 | \$0.00 | | 0 |
| 31418PUD5 | BANK OF AMERICA, N.A. | 87 | \$5,997,009.78 | 72.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,258,759.37 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$8,255,769.15 | 100% | 0 | \$0.00 | | 0 |
| 31418PUE3 | BANK OF AMERICA, N.A. | 24 | \$7,209,547.57 | 44.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,131,828.38 | 55.88% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$16,341,375.95 | 100% | 0 | \$0.00 | | 0 |
| 31418PUF0 | BANK OF AMERICA, N.A. | 200 | \$50,264,598.85 | 56.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$39,165,575.83 | 43.79% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$89,430,174.68 | 100% | 0 | \$0.00 | | 0 |
| 31418PUG8 | BANK OF AMERICA, N.A. | 84 | \$51,813,648.67 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$48,289,646.03 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$100,103,294.70 | 100% | 0 | \$0.00 | | 0 |
| 31418PUH6 | BANK OF AMERICA, N.A. | 53 | \$31,386,183.34 | 62.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$18,896,217.90 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$50,282,401.24 | 100% | 0 | \$0.00 | | 0 |
| 31418PUJ2 | BANK OF AMERICA, N.A. | 85 | \$21,251,469.77 | 72.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,238,480.69 | 27.94% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$29,489,950.46 | 100% | 0 | \$0.00 | | 0 |
| 31418PUL7 | BANK OF AMERICA, N.A. | 113 | \$6,880,445.30 | 76.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,140,274.36 | 23.73% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$9,020,719.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PUM5 | BANK OF AMERICA, N.A. | 55 | \$5,329,214.13 | 89.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$592,867.36 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,922,081.49 | 100% | 0 | \$0.00 | | 0 |
| 31418PUN3 | BANK OF AMERICA, N.A. | 7 | \$916,043.77 | 89.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,477.94 | 10.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,025,521.71 | 100% | 0 | \$0.00 | | 0 |
| 31418PUP8 | BANK OF AMERICA, N.A. | 143 | \$14,281,573.27 | 66.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,168,930.80 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$21,450,504.07 | 100% | 0 | \$0.00 | | 0 |
| 31418PUQ6 | BANK OF AMERICA, N.A. | 30 | \$2,003,592.00 | 85.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$346,250.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,349,842.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PUR4 | BANK OF AMERICA, N.A. | 29 | \$2,801,472.00 | 84.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$498,895.00 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,300,367.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PUS2 | BANK OF AMERICA, N.A. | 4 | \$870,738.49 | 80.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$209,300.00 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,080,038.49 | 100% | 0 | \$0.00 | | 0 |
| 31418PUT0 | BANK OF AMERICA, N.A. | 21 | \$5,212,202.41 | 78.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,459,500.00 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,671,702.41 | 100% | 0 | \$0.00 | | 0 |
| 31418PUU7 | BANK OF AMERICA, N.A. | 149 | \$40,421,706.05 | 80.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,032,633.26 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$50,454,339.31 | 100% | 0 | \$0.00 | | 0 |
| 31418PUV5 | BANK OF AMERICA, N.A. | 21 | \$1,318,267.56 | 85.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$226,000.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,544,267.56 | 100% | 0 | \$0.00 | | 0 |
| 31418PUW3 | BANK OF AMERICA, | 345 | \$95,788,647.53 | 67.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 164 | \$46,262,117.39 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$142,050,764.92 | 100% | 0 | \$0.00 | | 0 |
| 31418PUX1 | | BANK OF AMERICA, N.A. | 184 | \$50,245,404.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$50,245,404.29 | 100% | 0 | \$0.00 | | 0 |
| 31418PUY9 | | BANK OF AMERICA, N.A. | 607 | \$155,349,838.88 | 77.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$45,082,474.62 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 757 | \$200,432,313.50 | 100% | 0 | \$0.00 | | 0 |
| 31418PWS0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$638,500.00 | 60.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$411,663.82 | 39.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,050,163.82 | 100% | 0 | \$0.00 | | 0 |
| 31418PWT8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,015,670.47 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,165,670.47 | 100% | 0 | \$0.00 | | 0 |
| 31418PWU5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,663,100.00 | 65.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$878,735.66 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,541,835.66 | 100% | 0 | \$0.00 | | 0 |
| 31418PWV3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$324,000.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,102,284.74 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,426,284.74 | 100% | 0 | \$0.00 | | 0 |
| 31418PX75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$830,414.63 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,546,122.31 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,376,536.94 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| | | FINANCIAL SERVICES | | | | | | | | |
| Total | | | 18 | \$4,999,741.83 | 100% | 0 | \$0.00 | | 0 | |
| 31418PZQ1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$5,736,490.30 | 71.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,333,191.49 | 28.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$8,069,681.79 | 100% | 0 | \$0.00 | | 0 | |
| 31418PZR9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,412,293.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,412,293.51 | 100% | 0 | \$0.00 | | 0 | |
| 31418PZS7 | | Unavailable | 14 | \$1,998,997.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,998,997.43 | 100% | 0 | \$0.00 | | 0 | |
| 31418PZT5 | | Unavailable | 19 | \$3,013,667.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,013,667.23 | 100% | 0 | \$0.00 | | 0 | |
| 31418Q5Y5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 54 | \$8,996,296.56 | 100% | 2 | \$258,795.75 | NA | 1 | \$98. |
| Total | | | 54 | \$8,996,296.56 | 100% | 2 | \$258,795.75 | | 1 | \$98. |
| 31418Q5Z2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 45 | \$7,105,104.09 | 100% | 1 | \$285,670.85 | NA | 1 | \$285. |
| Total | | | 45 | \$7,105,104.09 | 100% | 1 | \$285,670.85 | | 1 | \$285. |
| 31418Q6A6 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 51 | \$9,299,653.31 | 100% | 1 | \$155,595.20 | NA | 1 | \$155. |
| Total | | | 51 | \$9,299,653.31 | 100% | 1 | \$155,595.20 | | 1 | \$155. |
| 31418Q6B4 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$1,400,082.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,400,082.27 | 100% | 0 | \$0.00 | | 0 | |
| 31418Q6C2 | | BANCO BILBAO VIZCAYA | 10 | \$1,833,191.20 | 100% | 1 | \$229,993.26 | NA | 0 | |

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| | | ARGENTARIA PUERTO RICO | | | | | | | |
| Total | | | 10 | \$1,833,191.20 | 100% | 1 | \$229,993.26 | | 0 |
| 31418Q6D0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 16 | \$3,138,301.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,138,301.07 | 100% | 0 | \$0.00 | | 0 |
| 31418QB77 | | Unavailable | 100 | \$19,530,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,530,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QB85 | | Unavailable | 84 | \$12,910,892.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,910,892.82 | 100% | 0 | \$0.00 | | 0 |
| 31418QB93 | | Unavailable | 47 | \$4,357,513.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,357,513.95 | 100% | 0 | \$0.00 | | 0 |
| 31418QC27 | | U.S. BANK N.A. | 30 | \$9,532,170.85 | 10.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$82,832,449.90 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$92,364,620.75 | 100% | 0 | \$0.00 | | 0 |
| 31418QC35 | | U.S. BANK N.A. | 24 | \$6,583,376.60 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$42,996,505.80 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$49,579,882.40 | 100% | 0 | \$0.00 | | 0 |
| 31418QC43 | | U.S. BANK N.A. | 5 | \$806,026.21 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$18,134,625.24 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,940,651.45 | 100% | 0 | \$0.00 | | 0 |
| 31418QC50 | | U.S. BANK N.A. | 15 | \$2,068,734.16 | 12.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$14,214,382.45 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$16,283,116.61 | 100% | 0 | \$0.00 | | 0 |
| 31418QC68 | | U.S. BANK N.A. | 1 | \$124,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,870,886.47 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,994,886.47 | 100% | 0 | \$0.00 | | 0 |
| 31418QC76 | | U.S. BANK N.A. | 5 | \$475,192.63 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,973,915.43 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,449,108.06 | 100% | 0 | \$0.00 | | 0 |
| 31418QC84 | | U.S. BANK N.A. | 3 | \$215,658.36 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,539,555.88 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,755,214.24 | 100% | 0 | \$0.00 | | 0 |

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| 31418QC92 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,120,968.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,120,968.60 | 100% | 0 | \$0.00 | | 0 |
| 31418QCA9 | Unavailable | 53 | \$14,413,266.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,413,266.63 | 100% | 0 | \$0.00 | | 0 |
| 31418QCB7 | Unavailable | 355 | \$87,216,787.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$87,216,787.49 | 100% | 0 | \$0.00 | | 0 |
| 31418QCC5 | Unavailable | 188 | \$44,736,636.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$44,736,636.55 | 100% | 0 | \$0.00 | | 0 |
| 31418QCD3 | Unavailable | 28 | \$4,752,337.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,752,337.70 | 100% | 0 | \$0.00 | | 0 |
| 31418QCE1 | Unavailable | 53 | \$5,159,589.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,159,589.38 | 100% | 0 | \$0.00 | | 0 |
| 31418QCF8 | Unavailable | 40 | \$2,939,398.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,939,398.43 | 100% | 0 | \$0.00 | | 0 |
| 31418QCG6 | Unavailable | 23 | \$1,512,998.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,512,998.64 | 100% | 0 | \$0.00 | | 0 |
| 31418QCH4 | Unavailable | 10 | \$1,520,110.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,520,110.50 | 100% | 0 | \$0.00 | | 0 |
| 31418QCJ0 | EVERBANK | 25 | \$6,594,859.37 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,206,909.98 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$17,801,769.35 | 100% | 0 | \$0.00 | | 0 |
| 31418QCK7 | EVERBANK | 61 | \$11,361,145.95 | 37.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$18,637,610.32 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$29,998,756.27 | 100% | 0 | \$0.00 | | 0 |
| 31418QCL5 | EVERBANK | 57 | \$13,928,466.48 | 46.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$16,068,696.85 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$29,997,163.33 | 100% | 0 | \$0.00 | | 0 |
| 31418QCM3 | EVERBANK | 68 | \$13,654,695.14 | 51.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,957,152.31 | 48.69% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$26,611,847.45 | 100% | 0 | \$0.00 | | 0 |

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| 31418QCP6 | EVERBANK | 76 | \$12,974,001.35 | 53.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,326,502.83 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$24,300,504.18 | 100% | 0 | \$0.00 | | 0 |
| 31418QCQ4 | EVERBANK | 40 | \$6,087,529.47 | 56.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,678,448.92 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,765,978.39 | 100% | 0 | \$0.00 | | 0 |
| 31418QCS0 | EVERBANK | 7 | \$905,545.01 | 50.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$896,970.17 | 49.76% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,802,515.18 | 100% | 0 | \$0.00 | | 0 |
| 31418QCT8 | U.S. BANK N.A. | 2 | \$416,962.58 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$15,826,925.04 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$16,243,887.62 | 100% | 0 | \$0.00 | | 0 |
| 31418QCU5 | U.S. BANK N.A. | 1 | \$306,350.99 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,573,405.71 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,879,756.70 | 100% | 0 | \$0.00 | | 0 |
| 31418QCV3 | Unavailable | 15 | \$2,386,002.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,386,002.10 | 100% | 0 | \$0.00 | | 0 |
| 31418QCW1 | Unavailable | 14 | \$1,903,255.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,903,255.21 | 100% | 0 | \$0.00 | | 0 |
| 31418QCX9 | Unavailable | 11 | \$1,279,652.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,279,652.05 | 100% | 0 | \$0.00 | | 0 |
| 31418QCY7 | U.S. BANK N.A. | 1 | \$107,137.74 | 7.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,235,427.80 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,342,565.54 | 100% | 0 | \$0.00 | | 0 |
| 31418QCZ4 | U.S. BANK N.A. | 1 | \$57,340.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,414,694.90 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,472,034.90 | 100% | 0 | \$0.00 | | 0 |
| 31418QD26 | Unavailable | 36 | \$6,000,327.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,000,327.67 | 100% | 0 | \$0.00 | | 0 |
| 31418QD34 | Unavailable | 11 | \$1,389,702.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,389,702.60 | 100% | 0 | \$0.00 | | 0 |
| 31418QD83 | COLONIAL SAVINGS FA | 8 | \$2,120,347.24 | 41.49% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 16 | \$2,989,695.62 | 58.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,110,042.86 | 100% | 0 | \$0.00 | | 0 |
| 31418QD91 | | COLONIAL SAVINGS FA | 65 | \$14,145,430.38 | 54.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,606,059.82 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$25,751,490.20 | 100% | 0 | \$0.00 | | 0 |
| 31418QDM2 | | U.S. BANK N.A. | 17 | \$4,837,767.49 | 23.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$15,899,834.59 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,737,602.08 | 100% | 0 | \$0.00 | | 0 |
| 31418QDN0 | | U.S. BANK N.A. | 12 | \$4,081,264.33 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,729,737.68 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,811,002.01 | 100% | 0 | \$0.00 | | 0 |
| 31418QDP5 | | U.S. BANK N.A. | 3 | \$473,142.89 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,421,505.34 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,894,648.23 | 100% | 0 | \$0.00 | | 0 |
| 31418QDQ3 | | U.S. BANK N.A. | 5 | \$689,611.21 | 21.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,468,232.18 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,157,843.39 | 100% | 0 | \$0.00 | | 0 |
| 31418QDR1 | | U.S. BANK N.A. | 3 | \$362,177.64 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,920,459.57 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,282,637.21 | 100% | 0 | \$0.00 | | 0 |
| 31418QDS9 | | Unavailable | 22 | \$2,230,951.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,230,951.87 | 100% | 0 | \$0.00 | | 0 |
| 31418QDT7 | | U.S. BANK N.A. | 4 | \$231,010.58 | 19.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$972,066.91 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,203,077.49 | 100% | 0 | \$0.00 | | 0 |
| 31418QDU4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,256,079.34 | 92.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,878.41 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,361,957.75 | 100% | 0 | \$0.00 | | 0 |
| 31418QDV2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,054,041.39 | 89.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$119,948.68 | 10.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,173,990.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418QDY6 | Unavailable | 13 | \$1,577,293.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,577,293.68 | 100% | 0 | \$0.00 | | 0 |
| 31418QE25 | FIFTH THIRD BANK | 22 | \$2,055,000.26 | 64.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,133,350.00 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,188,350.26 | 100% | 0 | \$0.00 | | 0 |
| 31418QE33 | FIFTH THIRD BANK | 8 | \$1,073,800.00 | 48.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,121,700.00 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,195,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QE41 | FIFTH THIRD BANK | 7 | \$1,148,448.00 | 53.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$988,700.00 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,137,148.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QE58 | FIFTH THIRD BANK | 33 | \$8,877,332.29 | 25.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$25,764,564.13 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$34,641,896.42 | 100% | 0 | \$0.00 | | 0 |
| 31418QE66 | FIFTH THIRD BANK | 12 | \$1,105,639.00 | 60.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$736,270.00 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,841,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QE74 | FIFTH THIRD BANK | 4 | \$541,203.20 | 49.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$547,000.00 | 50.27% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,088,203.20 | 100% | 0 | \$0.00 | | 0 |
| 31418QE82 | FIFTH THIRD BANK | 8 | \$1,292,269.00 | 52.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,177,200.00 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,469,469.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QE90 | FIFTH THIRD BANK | 18 | \$5,417,344.09 | 28.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,318,431.49 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,735,775.58 | 100% | 0 | \$0.00 | | 0 |
| 31418QEA7 | COLONIAL SAVINGS FA | 30 | \$4,536,540.93 | 72.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,729,324.19 | 27.6% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,265,865.12 | 100% | 0 | \$0.00 | | 0 |
| 31418QEB5 | DHI MORTGAGE COMPANY, LTD. | 25 | \$6,525,344.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,525,344.42 | 100% | 0 | \$0.00 | | 0 |
| 31418QEC3 | | 64 | \$12,446,334.60 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| Total | | | 64 | \$12,446,334.60 | 100% | 0 | \$0.00 | | 0 |
| 31418QED1 | | DHI MORTGAGE COMPANY, LTD. | 19 | \$2,506,520.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,506,520.16 | 100% | 0 | \$0.00 | | 0 |
| 31418QEE9 | | Unavailable | 283 | \$70,200,269.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$70,200,269.29 | 100% | 0 | \$0.00 | | 0 |
| 31418QEF6 | | Unavailable | 203 | \$47,617,571.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$47,617,571.63 | 100% | 0 | \$0.00 | | 0 |
| 31418QEG4 | | Unavailable | 25 | \$4,990,719.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,990,719.35 | 100% | 0 | \$0.00 | | 0 |
| 31418QEH2 | | Unavailable | 10 | \$2,850,552.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,850,552.86 | 100% | 0 | \$0.00 | | 0 |
| 31418QEJ8 | | Unavailable | 73 | \$16,821,367.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,821,367.29 | 100% | 0 | \$0.00 | | 0 |
| 31418QEK5 | | Unavailable | 16 | \$4,001,176.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,001,176.12 | 100% | 0 | \$0.00 | | 0 |
| 31418QEM1 | | PNC BANK, N.A. | 35 | \$2,358,955.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,358,955.17 | 100% | 0 | \$0.00 | | 0 |
| 31418QEN9 | | PNC BANK, N.A. | 42 | \$2,648,238.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,648,238.60 | 100% | 0 | \$0.00 | | 0 |
| 31418QEP4 | | PNC BANK, N.A. | 17 | \$1,643,958.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,643,958.40 | 100% | 0 | \$0.00 | | 0 |
| 31418QEQ2 | | PNC BANK, N.A. | 27 | \$2,649,351.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,649,351.71 | 100% | 0 | \$0.00 | | 0 |
| 31418QERO | | PNC BANK, N.A. | 17 | \$1,106,864.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,106,864.14 | 100% | 0 | \$0.00 | | 0 |
| 31418QES8 | | PNC BANK, N.A. | 32 | \$4,127,187.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,127,187.83 | 100% | 0 | \$0.00 | | 0 |
| 31418QET6 | | PNC BANK, N.A. | 47 | \$6,177,873.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,177,873.11 | 100% | 0 | \$0.00 | | 0 |

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| 31418QEU3 | PNC BANK, N.A. | 11 | \$3,450,409.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,450,409.17 | 100% | 0 | \$0.00 | | 0 |
| 31418QEV1 | PNC BANK, N.A. | 11 | \$2,159,665.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,159,665.20 | 100% | 0 | \$0.00 | | 0 |
| 31418QEW9 | PNC BANK, N.A. | 6 | \$1,431,452.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,431,452.63 | 100% | 0 | \$0.00 | | 0 |
| 31418QEX7 | PNC BANK, N.A. | 19 | \$4,477,803.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,477,803.92 | 100% | 0 | \$0.00 | | 0 |
| 31418QEY5 | PNC BANK, N.A. | 27 | \$6,839,203.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,839,203.65 | 100% | 0 | \$0.00 | | 0 |
| 31418QEZ2 | PNC BANK, N.A. | 5 | \$1,205,890.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,205,890.81 | 100% | 0 | \$0.00 | | 0 |
| 31418QFA6 | FIFTH THIRD BANK | 8 | \$935,150.67 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,174,531.18 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,109,681.85 | 100% | 0 | \$0.00 | | 0 |
| 31418QFB4 | CROWN MORTGAGE COMPANY | 9 | \$1,558,517.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,558,517.06 | 100% | 0 | \$0.00 | | 0 |
| 31418QFC2 | CROWN MORTGAGE COMPANY | 10 | \$1,547,483.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,547,483.89 | 100% | 0 | \$0.00 | | 0 |
| 31418QFD0 | FIRST PLACE BANK | 13 | \$2,800,114.23 | 48.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,955,133.29 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,755,247.52 | 100% | 0 | \$0.00 | | 0 |
| 31418QFE8 | Unavailable | 12 | \$2,869,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,869,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QFF5 | Unavailable | 164 | \$37,149,500.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$37,149,500.28 | 100% | 0 | \$0.00 | | 0 |
| 31418QFG3 | Unavailable | 175 | \$26,280,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$26,280,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QFH1 | Unavailable | 22 | \$1,937,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,937,950.00 | 100% | 0 | \$0.00 | | 0 |

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| 31418QJM6 | Unavailable | 49 | \$4,869,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,869,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QJN4 | Unavailable | 22 | \$2,146,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,146,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QJP9 | Unavailable | 24 | \$1,826,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,826,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QJQ7 | Unavailable | 18 | \$1,168,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,168,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QJR5 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,177,981.99 | 37.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,696,540.44 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,874,522.43 | 100% | 0 | \$0.00 | | 0 |
| 31418QJS3 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$807,761.27 | 46.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$939,002.40 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,746,763.67 | 100% | 0 | \$0.00 | | 0 |
| 31418QK36 | Unavailable | 14 | \$1,265,826.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,265,826.76 | 100% | 0 | \$0.00 | | 0 |
| 31418QK44 | Unavailable | 6 | \$1,160,813.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,160,813.31 | 100% | 0 | \$0.00 | | 0 |
| 31418QK51 | Unavailable | 15 | \$2,986,737.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,986,737.59 | 100% | 0 | \$0.00 | | 0 |
| 31418QL68 | EVERBANK | 20 | \$3,328,157.94 | 63.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,937,375.92 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,265,533.86 | 100% | 0 | \$0.00 | | 0 |
| 31418QL76 | GUARANTY BANK F.S.B. | 16 | \$1,593,743.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,593,743.89 | 100% | 0 | \$0.00 | | 0 |
| 31418QL84 | GUARANTY BANK F.S.B. | 15 | \$1,556,719.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,556,719.57 | 100% | 0 | \$0.00 | | 0 |

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| 31418QQ22 | | MORGAN STANLEY CREDIT CORPORATION | 64 | \$17,720,470.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,720,470.05 | 100% | 0 | \$0.00 | | 0 |
| 31418QQ30 | | MORGAN STANLEY CREDIT CORPORATION | 42 | \$9,008,303.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,008,303.97 | 100% | 0 | \$0.00 | | 0 |
| 31418QQC0 | | FIFTH THIRD BANK | 22 | \$2,406,880.43 | 65.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,263,867.72 | 34.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,670,748.15 | 100% | 0 | \$0.00 | | 0 |
| 31418QQD8 | | FIFTH THIRD BANK | 26 | \$5,684,533.63 | 54.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,658,447.51 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,342,981.14 | 100% | 0 | \$0.00 | | 0 |
| 31418QQE6 | | FIFTH THIRD BANK | 7 | \$887,868.69 | 22.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,988,569.27 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,876,437.96 | 100% | 0 | \$0.00 | | 0 |
| 31418QQF3 | | EVERBANK | 18 | \$4,059,658.38 | 77.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,189,600.00 | 22.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,249,258.38 | 100% | 0 | \$0.00 | | 0 |
| 31418QQG1 | | EVERBANK | 16 | \$4,255,103.09 | 58.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,976,498.11 | 41.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,231,601.20 | 100% | 0 | \$0.00 | | 0 |
| 31418QQH9 | | QUICKEN LOANS INC. | 58 | \$14,677,283.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,677,283.09 | 100% | 0 | \$0.00 | | 0 |
| 31418QQJ5 | | QUICKEN LOANS INC. | 58 | \$14,405,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,405,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QQK2 | | PNC BANK, N.A. | 230 | \$59,742,536.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$59,742,536.95 | 100% | 0 | \$0.00 | | 0 |
| 31418QQLO | | PNC BANK, N.A. | 136 | \$33,999,334.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$33,999,334.69 | 100% | 0 | \$0.00 | | 0 |
| 31418QQM8 | | PNC BANK, N.A. | 15 | \$2,470,167.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,470,167.93 | 100% | 0 | \$0.00 | | 0 |

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| 31418QQZ9 | MORGAN STANLEY CREDIT CORPORATION | 17 | \$4,672,812.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,672,812.24 | 100% | 0 | \$0.00 | | 0 |
| 31418QR21 | Unavailable | 12 | \$1,064,939.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,064,939.94 | 100% | 0 | \$0.00 | | 0 |
| 31418QR39 | Unavailable | 16 | \$1,093,134.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,093,134.97 | 100% | 0 | \$0.00 | | 0 |
| 31418QR47 | Unavailable | 8 | \$1,066,754.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,066,754.54 | 100% | 0 | \$0.00 | | 0 |
| 31418QR62 | Unavailable | 14 | \$2,489,848.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,489,848.68 | 100% | 0 | \$0.00 | | 0 |
| 31418QRY1 | Unavailable | 25 | \$6,129,081.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,129,081.92 | 100% | 0 | \$0.00 | | 0 |
| 31418QRZ8 | Unavailable | 76 | \$10,815,515.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,815,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QT37 | U.S. BANK N.A. | 3 | \$845,500.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,915,527.35 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,761,027.35 | 100% | 0 | \$0.00 | | 0 |
| 31418QT45 | STATE FARM BANK, FSB | 63 | \$8,454,918.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,454,918.88 | 100% | 0 | \$0.00 | | 0 |
| 31418QT52 | STATE FARM BANK, FSB | 13 | \$1,218,365.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,218,365.56 | 100% | 0 | \$0.00 | | 0 |
| 31418QT60 | FIFTH THIRD BANK | 11 | \$1,275,196.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,275,196.99 | 100% | 0 | \$0.00 | | 0 |
| 31418QT78 | FIFTH THIRD BANK | 194 | \$31,918,904.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$31,918,904.72 | 100% | 0 | \$0.00 | | 0 |
| 31418QT86 | FIFTH THIRD BANK | 7 | \$1,394,087.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,394,087.21 | 100% | 0 | \$0.00 | | 0 |
| 31418QT94 | FIFTH THIRD BANK | 30 | \$3,501,459.48 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 30 | \$3,501,459.48 | 100% | 0 | \$0.00 | | 0 |
| 31418QU27 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,229,613.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,229,613.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QU35 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,543,420.00 | 93.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$233,500.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,776,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QU43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,393,699.46 | 37.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,380,620.00 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,774,319.46 | 100% | 0 | \$0.00 | | 0 |
| 31418QU50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$245,600.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,722,196.07 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,967,796.07 | 100% | 0 | \$0.00 | | 0 |
| 31418QU68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$395,100.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,409,794.18 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,804,894.18 | 100% | 0 | \$0.00 | | 0 |
| 31418QU76 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,785,237.00 | 26.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,370,971.00 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,156,208.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QU84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$360,907.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,206,671.99 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,567,578.99 | 100% | 0 | \$0.00 | | 0 |

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| 31418QU92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$243,600.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,090,890.49 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,334,490.49 | 100% | 0 | \$0.00 | | 0 |
| 31418QUA9 | FIFTH THIRD BANK | 72 | \$4,037,924.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,037,924.03 | 100% | 0 | \$0.00 | | 0 |
| 31418QUB7 | FIFTH THIRD BANK | 109 | \$10,523,638.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,523,638.08 | 100% | 0 | \$0.00 | | 0 |
| 31418QUC5 | FIFTH THIRD BANK | 280 | \$16,441,567.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$16,441,567.37 | 100% | 0 | \$0.00 | | 0 |
| 31418QUD3 | FIFTH THIRD BANK | 85 | \$15,565,935.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,565,935.93 | 100% | 0 | \$0.00 | | 0 |
| 31418QUE1 | FIFTH THIRD BANK | 49 | \$4,706,108.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,706,108.64 | 100% | 0 | \$0.00 | | 0 |
| 31418QUF8 | FIFTH THIRD BANK | 30 | \$3,502,928.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,502,928.05 | 100% | 0 | \$0.00 | | 0 |
| 31418QUG6 | FIFTH THIRD BANK | 58 | \$3,639,022.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,639,022.90 | 100% | 0 | \$0.00 | | 0 |
| 31418QUH4 | FIFTH THIRD BANK | 33 | \$6,856,392.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,856,392.78 | 100% | 0 | \$0.00 | | 0 |
| 31418QUJ0 | FIFTH THIRD BANK | 42 | \$4,024,691.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,024,691.29 | 100% | 0 | \$0.00 | | 0 |
| 31418QUK7 | FIFTH THIRD BANK | 29 | \$3,693,913.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,693,913.89 | 100% | 0 | \$0.00 | | 0 |
| 31418QUL5 | FIFTH THIRD BANK | 53 | \$3,496,486.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,496,486.46 | 100% | 0 | \$0.00 | | 0 |
| 31418QUP6 | Unavailable | 22 | \$3,682,957.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,682,957.65 | 100% | 0 | \$0.00 | | 0 |
| 31418QUQ4 | EVERBANK | 1 | \$123,500.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,319,250.00 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,442,750.00 | 100% | 0 | \$0.00 | | 0 |

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

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| 31418QUZ4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,590,370.90 | 59.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,784,003.83 | 40.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,374,374.73 | 100% | 0 | \$0.00 | | 0 |
| 31418QVA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$35,200.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,219,910.33 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,255,110.33 | 100% | 0 | \$0.00 | | 0 |
| 31418QVB6 | Unavailable | 6 | \$1,236,089.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,236,089.85 | 100% | 0 | \$0.00 | | 0 |
| 31418QVC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,430,890.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$53,751,572.27 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$55,182,462.27 | 100% | 0 | \$0.00 | | 0 |
| 31418QVD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,121,307.07 | 8.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$23,688,363.05 | 91.78% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,809,670.12 | 100% | 0 | \$0.00 | | 0 |
| 31418QVE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$615,542.87 | 18.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,778,631.49 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,394,174.36 | 100% | 0 | \$0.00 | | 0 |
| 31418QX73 | Unavailable | 18 | \$5,542,370.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,542,370.64 | 100% | 0 | \$0.00 | | 0 |
| 31418QX81 | Unavailable | 277 | \$68,982,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$68,982,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QX99 | Unavailable | 323 | \$76,789,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$76,789,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QY72 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,900,671.73 | 82.03% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$416,399.18 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,317,070.91 | 100% | 0 | \$0.00 | | 0 |
| 31418QY80 | | Unavailable | 13 | \$2,120,188.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,120,188.15 | 100% | 0 | \$0.00 | | 0 |
| 31418QY98 | | U.S. BANK N.A. | 7 | \$1,669,762.97 | 68.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$784,340.89 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,454,103.86 | 100% | 0 | \$0.00 | | 0 |
| 31418QYA5 | | PNC BANK, N.A. | 44 | \$3,511,187.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,511,187.17 | 100% | 0 | \$0.00 | | 0 |
| 31418QYB3 | | PNC BANK, N.A. | 38 | \$2,870,943.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,870,943.15 | 100% | 0 | \$0.00 | | 0 |
| 31418QYC1 | | PNC BANK, N.A. | 21 | \$2,657,781.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,657,781.53 | 100% | 0 | \$0.00 | | 0 |
| 31418QYD9 | | PNC BANK, N.A. | 33 | \$8,606,429.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,606,429.15 | 100% | 0 | \$0.00 | | 0 |
| 31418QYE7 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$3,912,128.10 | 59.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,659,312.65 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,571,440.75 | 100% | 0 | \$0.00 | | 0 |
| 31418QYF4 | | U.S. BANK N.A. | 2 | \$412,700.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,643,596.55 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,056,296.55 | 100% | 0 | \$0.00 | | 0 |
| 31418QYG2 | | U.S. BANK N.A. | 3 | \$477,440.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,116,664.16 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,594,104.16 | 100% | 0 | \$0.00 | | 0 |
| 31418QYH0 | | U.S. BANK N.A. | 2 | \$280,043.97 | 9.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,719,172.89 | 90.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,999,216.86 | 100% | 0 | \$0.00 | | 0 |
| 31418QYJ6 | | U.S. BANK N.A. | 4 | \$297,695.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,073,343.05 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,371,038.05 | 100% | 0 | \$0.00 | | 0 |
| 31418QYK3 | | Unavailable | 1 | \$110,425.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$110,425.18 | 100% | 0 | \$0.00 | | 0 |

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| 31418QYL1 | Unavailable | 1 | \$111,630.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$111,630.55 | 100% | 0 | \$0.00 | | 0 |
| 31418QYM9 | Unavailable | 2 | \$81,835.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$81,835.43 | 100% | 0 | \$0.00 | | 0 |
| 31418QYP2 | Unavailable | 4 | \$458,119.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$458,119.02 | 100% | 0 | \$0.00 | | 0 |
| 31418QYR8 | Unavailable | 7 | \$453,276.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$453,276.45 | 100% | 0 | \$0.00 | | 0 |
| 31418QZ22 | AMERICAN FIRST CREDIT UNION | 7 | \$1,670,843.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,670,843.74 | 100% | 0 | \$0.00 | | 0 |
| 31418QZA4 | QUICKEN LOANS INC. | 40 | \$9,528,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,528,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QZL0 | BANK OF AMERICA, N.A. | 88 | \$37,837,520.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$37,837,520.88 | 100% | 0 | \$0.00 | | 0 |
| 31418QZM8 | BANK OF AMERICA, N.A. | 19 | \$6,214,468.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,214,468.38 | 100% | 0 | \$0.00 | | 0 |
| 31418QZN6 | BANK OF AMERICA, N.A. | 4 | \$1,171,165.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,171,165.33 | 100% | 0 | \$0.00 | | 0 |
| 31418QZP1 | BANK OF AMERICA, N.A. | 614 | \$268,801,900.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$268,801,900.63 | 100% | 0 | \$0.00 | | 0 |
| 31418QZQ9 | BANK OF AMERICA, N.A. | 9 | \$2,700,867.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,700,867.54 | 100% | 0 | \$0.00 | | 0 |
| 31418QZR7 | BANK OF AMERICA, N.A. | 34 | \$10,532,769.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,532,769.69 | 100% | 0 | \$0.00 | | 0 |
| 31418QZS5 | | 521 | \$229,197,759.79 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 521 | \$229,197,759.79 | 100% | 0 | \$0.00 | | 0 |
| 31418QZT3 | | BANK OF AMERICA, N.A. | 21 | \$4,426,792.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,426,792.16 | 100% | 0 | \$0.00 | | 0 |
| 31418QZU0 | | BANK OF AMERICA, N.A. | 29 | \$8,858,715.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,858,715.22 | 100% | 0 | \$0.00 | | 0 |
| 31418QZV8 | | BANK OF AMERICA, N.A. | 50 | \$22,460,141.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$22,460,141.07 | 100% | 0 | \$0.00 | | 0 |
| 31418QZW6 | | BANK OF AMERICA, N.A. | 11 | \$2,166,998.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,166,998.16 | 100% | 0 | \$0.00 | | 0 |
| 31418QZZ9 | | PNC BANK, N.A. | 13 | \$3,647,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,647,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RA27 | | ONEWEST BANK, NATIONAL ASSOCIATION | 15 | \$3,491,504.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,491,504.85 | 100% | 0 | \$0.00 | | 0 |
| 31418RA35 | | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$1,579,738.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,579,738.59 | 100% | 0 | \$0.00 | | 0 |
| 31418RA43 | | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$1,122,552.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,122,552.86 | 100% | 0 | \$0.00 | | 0 |
| 31418RA50 | | ONEWEST BANK, NATIONAL ASSOCIATION | 29 | \$7,956,407.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,956,407.86 | 100% | 0 | \$0.00 | | 0 |
| 31418RA68 | | ONEWEST BANK, NATIONAL ASSOCIATION | 32 | \$6,585,649.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,585,649.65 | 100% | 0 | \$0.00 | | 0 |

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| 31418RA76 | ONEWEST BANK, NATIONAL ASSOCIATION | 7 | \$1,083,620.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,083,620.18 | 100% | 0 | \$0.00 | | 0 |
| 31418RA84 | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$2,165,857.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,165,857.93 | 100% | 0 | \$0.00 | | 0 |
| 31421AHH9 | Unavailable | 7 | \$824,895.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$824,895.91 | 100% | 0 | \$0.00 | | 0 |
| 31421AHJ5 | WELLS FARGO BANK, N.A. | 1 | \$110,863.52 | 11.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$866,876.97 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$977,740.49 | 100% | 0 | \$0.00 | | 0 |
| 31421AHK2 | GMAC MORTGAGE, LLC | 1 | \$297,000.00 | 23.36% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,000.00 | 32.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$267,500.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$287,645.88 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,271,145.88 | 100% | 0 | \$0.00 | | 0 |
| 31421AHL0 | Unavailable | 7 | \$1,019,942.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,019,942.89 | 100% | 0 | \$0.00 | | 0 |
| 31421AHM8 | CHASE HOME FINANCE, LLC | 1 | \$119,053.43 | 11.9% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$348,440.00 | 34.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$532,858.96 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,352.39 | 100% | 0 | \$0.00 | | 0 |
| 31421AHN6 | U.S. BANK N.A. | 2 | \$219,811.91 | 21.98% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$218,892.45 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$561,219.77 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$999,924.13 | 100% | 0 | \$0.00 | | 0 |
| 31421AHP1 | U.S. BANK N.A. | 3 | \$356,104.04 | 17.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$343,081.63 | 17.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,307,452.36 | 65.15% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$2,006,638.03 | 100% | 0 | \$0.00 | | 0 |
| 31421AHQ9 | CHASE HOME FINANCE, LLC | | 1 | \$159,812.15 | 9.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,551,165.41 | 90.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,710,977.56 | 100% | 0 | \$0.00 | | 0 |
| 31421AHR7 | Unavailable | | 1 | \$181,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$181,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AHS5 | Unavailable | | 3 | \$410,597.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$410,597.81 | 100% | 0 | \$0.00 | | 0 |
| 31381L4X2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5M5 | M & T REALTY CAPITAL CORPORATION | | 1 | \$30,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5T0 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6L6 | WALKER & DUNLOP, LLC | | 1 | \$4,993,224.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,993,224.94 | 100% | 0 | \$0.00 | | 0 |
| 31381L6Z5 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$3,894,925.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,894,925.40 | 100% | 0 | \$0.00 | | 0 |
| 31381L7G6 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$4,947,117.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,947,117.34 | 100% | 0 | \$0.00 | | 0 |
| 31381LMT1 | CENTERLINE MORTGAGE CAPITAL INC. | | 1 | \$5,222,557.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,222,557.57 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MBV6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBW4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBY0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,135.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,398,135.85 | 100% | 0 | \$0.00 | | 0 |
| 31381MBZ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,604,973.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,604,973.95 | 100% | 0 | \$0.00 | | 0 |
| 31381MCL7 | | WELLS FARGO BANK N.A. | 1 | \$1,897,467.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,897,467.49 | 100% | 0 | \$0.00 | | 0 |
| 31381MCP8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$26,963,901.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,963,901.41 | 100% | 0 | \$0.00 | | 0 |
| 31381MCZ6 | | ALLIANT CAPITAL LLC | 1 | \$1,098,359.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,098,359.82 | 100% | 0 | \$0.00 | | 0 |
| 31381MD28 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,655,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,655,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MD44 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MD51 | | ALLIANT CAPITAL LLC | 1 | \$1,997,208.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,997,208.77 | 100% | 0 | \$0.00 | | 0 |
| 31381MD93 | | ALLIANT CAPITAL LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDB8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDC6 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,932,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,932,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDH5 | | WELLS FARGO BANK N.A. | 1 | \$5,413,911.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,413,911.51 | 100% | 0 | \$0.00 | | 0 |
| 31381MDJ1 | | WELLS FARGO BANK N.A. | 1 | \$1,143,473.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,143,473.84 | 100% | 0 | \$0.00 | | 0 |
| 31381MDK8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDL6 | | ALLIANT CAPITAL LLC | 1 | \$840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDQ5 | | WELLS FARGO BANK N.A. | 1 | \$6,990,038.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,990,038.82 | 100% | 0 | \$0.00 | | 0 |
| 31381MDR3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDU6 | | CAPMARK FINANCE INC. | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDW2 | | FREMONT BANK | 1 | \$929,049.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$929,049.11 | 100% | 0 | \$0.00 | | 0 |
| 31381MDX0 | | ALLIANT CAPITAL LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381MDZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME27 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,072,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,072,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME35 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME50 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$255,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$255,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME92 | | ALLIANT CAPITAL LLC | 1 | \$2,707,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,707,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEA9 | | FREMONT BANK | 1 | \$589,411.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$589,411.52 | 100% | 0 | \$0.00 | | 0 |
| 31381MEB7 | | FREMONT BANK | 1 | \$819,183.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$819,183.69 | 100% | 0 | \$0.00 | | 0 |
| 31381MEF8 | | ALLIANT CAPITAL LLC | 1 | \$1,312,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,312,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEG6 | | OAK GROVE COMMERCIAL | 1 | \$4,533,892.61 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$4,533,892.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MEH4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MEJ0 | | ALLIANT CAPITAL LLC | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MEK7 | | ALLIANT CAPITAL LLC | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MEL5 | | ALLIANT CAPITAL LLC | 1 | \$1,676,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,676,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MEM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MEP6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MEQ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MER2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MES0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$687,081.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$687,081.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MEW1 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$3,335,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | INC. | | | | | | | |
| Total | | | 1 | \$3,335,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEX9 | | ALLIANT CAPITAL LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEY7 | | ALLIANT CAPITAL LLC | 1 | \$1,328,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,328,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEZ4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,321,910.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,321,910.45 | 100% | 0 | \$0.00 | | 0 |
| 31381MF59 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MF67 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MF75 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MF91 | | ALLIANT CAPITAL LLC | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFA8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$847,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$847,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFC4 | | WALKER & DUNLOP, LLC | 1 | \$18,387,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,387,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFF7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,490,607.97 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| Total | | | 1 | \$5,490,607.97 | 100% | 0 | \$0.00 | | 0 |
| 31381MFG5 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFH3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFJ9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFM2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFP5 | | WELLS FARGO BANK N.A. | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFS9 | | CAPMARK FINANCE INC. | 1 | \$2,995,831.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,995,831.01 | 100% | 0 | \$0.00 | | 0 |
| 31381MFU4 | | ALLIANT CAPITAL LLC | 1 | \$935,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$935,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MG25 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MG33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,436,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,436,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381MG58 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$8,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$8,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MG66 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$14,813,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,813,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MG74 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MG82 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MGA7 | | ALLIANT CAPITAL LLC | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MGC3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MGF6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MGG4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$589,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$589,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MGJ8 | | ALLIANT CAPITAL LLC | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MGM1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MGR0 | | ALLIANT CAPITAL LLC | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MGS8 | | HSBC BANK USA, NA | 1 | \$25,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MGT6 | | ALLIANT CAPITAL LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MGU3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,648,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,648,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MGX7 | | ALLIANT CAPITAL LLC | 1 | \$1,730,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,730,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MGY5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,495,301.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,495,301.33 | 100% | 0 | \$0.00 | | 0 |
| 31381MGZ2 | | FREMONT BANK | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MH32 | | NCB, FSB | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MH57 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MH65 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MH99 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MHA6 | | ALLIANT CAPITAL LLC | 1 | \$3,154,800.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,154,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MHJ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJ30 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJ55 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJ63 | | NCB, FSB | 1 | \$420,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$420,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJ89 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJA4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJG1 | | NCB, FSB | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJJ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJR7 | | ALLIANT CAPITAL LLC | 1 | \$3,954,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,954,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJS5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJW6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJX4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKA2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKB0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKE4 | | NCB, FSB | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKG9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$25,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKQ7 | | NCB, FSB | 1 | \$635,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$635,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKR5 | | NCB, FSB | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKW4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ML29 | | NCB, FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ML45 | | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ML78 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MLA1 | | NCB, FSB | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MLP8 | | NCB, FSB | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MLR4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,687,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,687,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MLW3 | | NCB, FSB | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MN84 | | NCB, FSB | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNF8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,528,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,528,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNP6 | | NCB, FSB | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MPG4 | | NCB, FSB | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PL50 | | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$8,996,294.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,996,294.76 | 100% | 0 | \$0.00 | | 0 |
| 31410PL68 | | SALEM FIVE MORTGAGE COMPANY, LLC | 53 | \$12,013,959.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,013,959.29 | 100% | 0 | \$0.00 | | 0 |
| 31412H6Z7 | | REGIONS BANK | 45 | \$6,098,541.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,098,541.84 | 100% | 0 | \$0.00 | | 0 |
| 31412H7E3 | | REGIONS BANK | 11 | \$1,089,348.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,089,348.17 | 100% | 0 | \$0.00 | | 0 |
| 31412JA54 | | REGIONS BANK | 60 | \$12,739,796.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,739,796.21 | 100% | 0 | \$0.00 | | 0 |

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

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

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$136,400.03 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,047,737.94 | 13.44% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$129,847.38 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$135,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$265,500.00 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,015,435.57 | 64.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,797,742.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RF93 | ARVEST MORTGAGE COMPANY | 6 | \$450,000.00 | 19.07% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$67,115.45 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$74,823.51 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$53,872.92 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$181,487.45 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 9 | \$531,779.63 | 22.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$925,833.75 | 39.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,359,912.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RFS1 | CREDIT UNION ONE | 1 | \$42,988.88 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 31 | \$1,761,588.12 | 59.78% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$980,460.88 | 33.27% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$161,945.97 | 5.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$2,946,983.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RFT9 | ARVEST MORTGAGE COMPANY | 4 | \$382,200.00 | 15.12% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$87,653.24 | 3.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$786,546.07 | 31.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$292,125.59 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$978,789.04 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,527,313.94 | 100% | 0 | \$0.00 | | 0 |
| 31412RFU6 | ARVEST MORTGAGE COMPANY | 4 | \$461,050.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$111,431.67 | 5.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,287.43 | 21.85% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$230,000.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$833,162.03 | 39.81% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,092,931.13 | 100% | 0 | \$0.00 | | 0 |
| 31412RFV4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$71,250.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$949,000.00 | 39.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$199,168.94 | 8.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$328,215.21 | 13.52% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$221,387.42 | 9.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$658,870.80 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,427,892.37 | 100% | 0 | \$0.00 | | 0 |
| 31412RFW2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 22 | \$3,884,325.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$412,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$378,487.17 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,375,910.04 | 7.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | MIDFIRST BANK | 1 | \$280,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 2 | \$314,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 3 | \$528,108.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$963,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$21,203,516.70 | 69.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$30,590,596.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RFX0 | ADVANTAGE BANK | 1 | \$91,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$378,102.71 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$87,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$620,117.64 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$91,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$561,090.94 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | \$104,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$92,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$88,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,430,461.80 | 9.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$94,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,263.83 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$98,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$211,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$89,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$89,535.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$101,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$86,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$198,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$98,024.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$206,615.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$283,284.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$183,150.47 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,136.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$104,940.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$192,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$89,663.29 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$281,100.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$692,800.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$94,940.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$92,147.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$107,920.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$189,459.64 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$281,850.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$89,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$94,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$107,587.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$107,540.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$85,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$113,050.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$114,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$580,772.29 | 7.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$118,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$90,866.34 | 1.13% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$111,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$123,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,118.25 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$113,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$118,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$116,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$121,434.34 | 1.51% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$110,561.59 | 1.38% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$118,192.94 | 1.47% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$236,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | 2 | \$242,600.00 | 3.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$119,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$113,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$124,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$117,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | PBI BANK | 1 | \$124,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$116,054.98 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$123,526.32 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 3 | \$368,300.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,136.46 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,506.63 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$117,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,648,935.32 | 20.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,037,490.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RFZ5 | ALLIANCE BANK | 2 | \$114,468.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$198,276.10 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$96,164.71 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$41,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|----|----------------|--------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$167,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 13 | \$806,274.74 | 3.62% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 4 | \$166,002.61 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$375,523.67 | 1.69% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$71,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$67,042.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 2 | \$147,792.20 | 0.66% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$103,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$271,540.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 75 | \$4,567,084.14 | 20.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$66,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$66,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$152,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$74,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 2 | \$104,310.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$54,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$35,287.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,738.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$263,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$147,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$61,954.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$77,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$145,854.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$33,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$104,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$131,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$68,870.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$518,735.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$237,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$74,722.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$60,468.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$37,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$57,312.87 | 0.26% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$60,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$60,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$82,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$53,328.77 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 3 | \$196,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 3 | \$218,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$72,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$81,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PBI BANK | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$66,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | \$122,930.86 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$264,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$83,679.12 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | \$148,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | \$113,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | 2 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$41,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$124,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$150,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$63,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,036,313.67 | 4.66% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$207,121.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$63,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$80,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$245,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$333,368.82 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$59,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,535,264.68 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$22,245,672.05 | 100% | 0 | \$0.00 | | 0 |
| 31412RG27 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$448,500.00 | 25.28% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$731,000.00 | 41.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$594,867.99 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,774,367.99 | 100% | 0 | \$0.00 | | 0 |
| 31412RG35 | CITIMORTGAGE, INC. | 1 | \$188,209.77 | 15.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$46,629.76 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$990,575.21 | 80.83% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,225,414.74 | 100% | 0 | \$0.00 | | 0 |
| 31412RG43 | AMERICAHOMEKEY, INC | 1 | \$93,769.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$644,240.00 | 33.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$203,950.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$242,067.79 | 12.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$52,040.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,900.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$165,311.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,150.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$291,596.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,911,023.79 | 100% | 0 | \$0.00 | | 0 |
| 31412RG50 | AURORA FINANCIAL GROUP INC. | 1 | \$307,793.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$272,741.76 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 18 | \$1,927,302.83 | 15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 10 | \$1,301,036.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$37,828.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$52,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$329,021.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE | 1 | \$216,727.00 | 1.69% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 8 | \$679,517.18 | 5.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$199,630.79 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,097,847.92 | 16.32% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$12,848,874.26 | 100% | 0 | \$0.00 | | 0 |
| 31412RG68 | ABACUS FEDERAL SAVINGS BANK | 3 | \$283,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$284,629.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$180,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$106,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$587,871.93 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$393,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$203,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$877,145.43 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$91,453.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$107,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$192,275.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$1,872,373.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$285,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 26 | \$2,536,850.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$382,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$98,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,084,343.25 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$185,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$662,248.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$190,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,614.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$290,042.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$390,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CAPITAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,140,839.10 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$315,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$185,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$85,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$200,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$176,165.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$102,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$181,652.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$177,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$283,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$92,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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

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

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

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | JUST MORTGAGE, INC. | | | | | | | | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | \$185,082.85 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 5 | \$457,653.35 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$193,115.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 2 | \$179,185.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$395,785.48 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$101,199.66 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 4 | \$381,904.89 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 3 | \$294,601.89 | 0.44% | 0 | \$0.00 | NA | 0 | |

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

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$88,978.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$176,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$109,168.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 27 | \$2,554,928.61 | 3.8% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$203,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$304,079.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$487,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$278,245.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$284,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$201,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$84,665.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$665,590.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 4 | \$807,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$2,092,206.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$3,132,939.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,302,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$208,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$213,062.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$577,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$158,195.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 7 | \$1,499,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 20 | \$5,214,731.14 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 11 | \$2,268,025.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$732,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,132,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 36 | \$8,771,728.13 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$150,085.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$612,477.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$828,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,940,934.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$288,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,395,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$680,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$547,640.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$623,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$149,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$318,083.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 17 | \$3,735,171.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,835,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$902,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 11 | \$2,040,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$316,492.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$243,366.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 8 | \$1,332,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,057,605.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FT. LAUDERDALE | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 18 | \$3,199,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,141,460.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$582,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$530,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$147,785.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 9 | \$1,490,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 4 | \$660,677.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$609,158.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,063,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,051,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$699,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$498,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$136,471.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
| DENALI STATE BANK | 2 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,317,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 5 | \$898,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$720,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 5 | \$1,158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DORT FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,441,523.80 | 0.48% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$846,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 5 | \$933,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,565,828.12 | 0.31% | 0 | \$0.00 | NA | 0 | |
| E-CENTRAL CREDIT UNION | 1 | \$131,474.49 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$498,098.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$227,770.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$148,789.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 2 | \$390,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 3 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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

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

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|-----------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$3,849,439.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 6 | \$1,361,706.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 2 | \$687,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 51 | \$13,254,855.67 | 2.6% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,075,800.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 8 | \$1,500,112.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$201,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$521,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$503,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 27 | \$4,886,251.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$1,566,371.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$177,119.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$1,285,930.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$559,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 2 | \$398,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$502,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$722,369.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 12 | \$3,114,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$362,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$923,035.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$743,936.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,382,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$337,872.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$579,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$681,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 14 | \$2,329,014.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 8 | \$1,419,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$821,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 3 | \$554,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$184,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$336,272.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$4,068,911.57 | 0.8% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$407,760.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$1,103,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 6 | \$1,260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,661,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$682,689.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$607,730.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$594,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$726,904.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$415,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$543,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,310,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$3,753,943.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,981,052.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,573,696.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$486,567.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 8 | \$2,207,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 8 | \$1,939,775.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$138,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$852,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 13 | \$2,837,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$755,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,009,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$716,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$127,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$676,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$927,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 14 | \$3,385,742.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$4,340,647.87 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | PEOPLES BANK | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$326,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 150 | \$32,754,395.94 | 6.42% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$560,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 10 | \$1,960,498.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$922,571.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,370,970.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$830,449.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,322,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$743,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,848,650.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | \$3,035,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$228,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 6 | \$1,775,355.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,143.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 15 | \$3,260,607.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,120,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$1,009,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$273,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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

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

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$928,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,279,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 23 | \$4,628,757.51 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$585,120.30 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$590,844.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$146,756.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 2 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$480,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$488,606.20 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 5 | \$786,408.95 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 16 | \$3,498,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | THE GUILFORD SAVINGS BANK | 4 | \$920,543.09 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 3 | \$773,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$501,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$136,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | | |
| | THE PARK BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$710,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$582,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 11 | \$1,949,479.36 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 8 | \$1,306,238.68 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 30 | \$7,286,189.69 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$988,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 4 | \$721,540.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | \$155,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | \$1,099,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$350,734.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$464,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$621,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$390,785.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY BANK | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 39 | \$9,405,166.14 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 4 | \$866,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,483,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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| | VIRGINIA CREDIT UNION, INC. | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$3,244,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$955,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 16 | \$3,228,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTCON SIN CREDIT UNION | 2 | \$392,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$135,420.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$592,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$426,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$927,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,208,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$355,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$58,994,957.92 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | 2,388 | \$510,470,338.05 | 100% | 0 | \$0.00 | | 0 |
| 31412RGA9 | ANCHORBANK FSB | 1 | \$153,105.99 | 8% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$145,751.20 | 7.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$637,561.81 | 33.3% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$164,924.10 | 8.61% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$158,886.71 | 8.3% | 0 | \$0.00 | NA | 0 |

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

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

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARANTY SAVINGS BANK | 1 | \$94,800.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$101,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$184,550.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$109,200.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$89,925.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$86,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$200,800.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$206,639.49 | 5.35% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$86,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$101,327.86 | 2.63% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$88,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,111.56 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,732,366.88 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,859,603.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RGJ0 | BANK OF STANLY | 1 | \$124,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$111,200.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$80,592.63 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$213,798.82 | 11.75% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,200.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$935,080.00 | 51.42% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,818,871.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RGK7 | AMERIFIRST FINANCIAL | 1 | \$133,600.00 | 5.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| | | CITIZENS COMMUNITY BANK | 1 | \$139,706.48 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$137,960.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,463.79 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 5 | \$656,622.48 | 27.3% | 0 | \$0.00 | NA | 0 | |
| | | JUST MORTGAGE, INC. | 2 | \$291,200.00 | 12.11% | 0 | \$0.00 | NA | 0 | |
| | | MARQUETTE BANK | 1 | \$139,110.32 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$122,935.88 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,738.36 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$255,625.00 | 10.63% | 0 | \$0.00 | NA | 0 | |
| | Total | | 18 | \$2,404,962.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412RGL5 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | | FIRST FLORIDA FUNDING CORPORATION | 1 | \$155,992.00 | 5% | 0 | \$0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,176.31 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$311,633.94 | 10% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 3 | \$415,025.39 | 13.31% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,246.75 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | | JUST MORTGAGE, INC. | 1 | \$172,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | | LANDMARK CREDIT UNION | 1 | \$154,843.40 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | | SAHARA MORTGAGE | 1 | \$160,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK | 1 | \$150,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 1 | \$171,383.91 | 5.5% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$966,365.07 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,117,666.77 | 100% | 0 | \$0.00 | | 0 |
| 31412RGM3 | | FIRST ATLANTIC FEDERAL CREDIT UNION | 7 | \$1,339,386.34 | 43.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 5 | \$1,443,917.32 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$274,441.82 | 8.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,057,745.48 | 100% | 0 | \$0.00 | | 0 |
| 31412RGN1 | | AMARILLO NATIONAL BANK | 3 | \$171,192.09 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$174,500.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$72,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY STATE BANK | 1 | \$30,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION ONE | 3 | \$193,164.76 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | \$23,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$64,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 1 | \$40,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$57,801.60 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 1 | \$39,701.34 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 1 | \$52,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$114,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF CARMi | 1 | \$44,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 9 | \$390,408.88 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | GECU | 2 | \$115,196.76 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$25,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$71,250.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$77,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LANDMARK CREDIT UNION | 1 | \$82,132.73 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$107,628.60 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$42,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$66,750.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$152,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$36,077.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$64,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$80,377.62 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$140,974.78 | 3.4% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$130,619.97 | 3.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$127,560.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$50,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$75,300.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$59,874.42 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 4 | \$222,864.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$168,029.16 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$633,005.98 | 15.27% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,145,809.81 | 100% | 0 | \$0.00 | | 0 |
| 31412RGP6 | | 1 | \$659,323.88 | 10.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | BENCHMARK BANK | 1 | \$193,200.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$502,335.31 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$255,214.68 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$180,850.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | OCEANFIRST BANK | 1 | \$133,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | ORRSTOWN BANK | 1 | \$219,100.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$291,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | PMC BANCORP | 2 | \$386,250.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$207,900.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,187,830.92 | 50.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,360,004.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RGQ4 | | BOTTOMLINE MORTGAGE, INC. | 1 | \$134,717.44 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$147,548.23 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$168,006.92 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$310,179.94 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$481,478.24 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,241,930.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RGR2 | | ARVEST MORTGAGE COMPANY | 8 | \$761,750.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$61,973.76 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$171,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$72,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$594,739.08 | 17.87% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | \$218,900.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$612,600.00 | 18.41% | 0 | \$0.00 | NA | 0 |

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

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOLARITY CREDIT UNION | 1 | \$85,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$49,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,641.70 | 4.97% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$200,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$523,735.82 | 12.04% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,341,882.62 | 100% | 0 | \$0.00 | | 0 |
| 31412RGT8 | ARVEST MORTGAGE COMPANY | 4 | \$761,925.57 | 53.29% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$367,596.27 | 25.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$300,307.98 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,429,829.82 | 100% | 0 | \$0.00 | | 0 |
| 31412RGU5 | FORUM CREDIT UNION | 1 | \$143,625.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$401,048.58 | 16.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$399,750.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$341,600.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$149,160.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$235,450.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$279,076.11 | 11.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$300,165.85 | 12.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$240,033.09 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,489,908.63 | 100% | 0 | \$0.00 | | 0 |
| 31412RGV3 | ALABAMA ONE CREDIT UNION | 1 | \$133,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$78,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$933,744.25 | 4.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL | 1 | \$170,129.65 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$525,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$190,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$789,713.83 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$289,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$364,059.58 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$233,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$354,931.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$683,587.14 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$93,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$398,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$179,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$450,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$556,814.63 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$381,428.70 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$415,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$348,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,061,091.09 | 5.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,237,369.64 | 24.74% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$972,757.31 | 4.6% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$200,482.12 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$315,495.01 | 1.49% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$194,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$182,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$584,890.79 | 2.76% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$267,818.01 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$111,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$175,552.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$390,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$203,193.61 | 0.96% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,162,200.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$21,168,259.77 | 100% | 0 | \$0.00 | | 0 |
| 31412RGW1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$521,000.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 4 | \$397,316.11 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,192.88 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$130,182.94 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$500,695.32 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,723,387.25 | 100% | 0 | \$0.00 | | 0 |
| 31412RGX9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$158,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,559,600.00 | 40.6% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$245,187.22 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$194,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$308,000.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$964,263.05 | 25.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$327,196.79 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,841,247.06 | 100% | 0 | \$0.00 | | 0 |
| 31412RGY7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$164,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$107,488.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$205,313.61 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$144,450.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 3 | \$392,859.75 | 2.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$51,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$287,900.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$785,250.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$408,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$65,525.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$114,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$392,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 2 | \$98,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,240.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$191,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$124,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$152,370.11 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,450.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$190,975.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$430,066.12 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$691,250.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$258,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$269,900.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$399,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$96,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 1 | \$120,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$363,415.75 | 2.72% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$74,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$183,183.25 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$53,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$157,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,677.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$211,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$97,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,523.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$97,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$116,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$25,541.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$276,616.89 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,556.78 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$150,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$106,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$62,616.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$351,800.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$51,927.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$170,598.19 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,187,068.65 | 16.43% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,341,513.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RGZ4 | ARVEST MORTGAGE COMPANY | 7 | \$865,250.00 | 62.36% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$51,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$183,773.85 | 13.24% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$106,868.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$180,719.72 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,387,611.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RH26 | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$226,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$474,513.38 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$120,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$114,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 12 | \$1,414,769.89 | 3.55% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$357,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 10 | \$1,147,519.45 | 2.88% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,270.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$118,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$119,871.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$222,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$347,483.57 | 0.87% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$593,979.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$119,865.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$117,445.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY CENTRAL BANK | 1 | \$116,240.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$241,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$117,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$234,935.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$569,870.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$121,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$114,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$477,650.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$115,466.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$122,511.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$355,775.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$112,264.59 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 2 | \$235,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$482,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$817,120.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$239,825.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$241,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$114,846.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$235,869.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$118,267.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$238,072.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,131.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$346,771.47 | 0.87% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$123,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$115,919.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$233,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$112,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$117,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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

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

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|--|---|---|----------------|-------|---|--------|----|---|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$123,120.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$597,149.36 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,057,618.33 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,751.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$114,548.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$238,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$351,361.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$117,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$122,811.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 3 | \$335,528.21 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,871.71 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$9,808,844.75 | 24.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 340 | \$39,848,920.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RH34 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,651.91 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$279,303.37 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$130,852.34 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$258,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$675,790.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$535,946.39 | 0.82% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$285,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,524,383.11 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$525,095.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$131,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$1,236,677.10 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$273,909.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$672,124.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$141,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$258,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,098,275.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$269,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$140,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$135,945.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,111,889.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$133,210.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$138,180.59 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$260,156.27 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$140,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 1 | \$127,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$264,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$137,449.85 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,159,538.86 | 3.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 4 | \$549,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$275,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK | 1 | \$138,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$420,333.45 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$142,025.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$147,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$273,173.95 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GRANITE STATE CREDIT UNION | 2 | \$269,535.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$257,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$140,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$415,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,190.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$144,843.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$260,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$261,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$397,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$280,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$945,295.59 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL | 2 | \$268,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LEGACY BANKS | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$275,330.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$691,720.79 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$271,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$141,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$553,343.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$406,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$129,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$262,963.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$672,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$391,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$396,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| PANHANDLE STATE BANK | | | | | | | | |
| PATELCO CREDIT UNION | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 4 | \$545,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 2 | \$270,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PMC BANCORP | 2 | \$280,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$127,415.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 3 | \$399,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$142,052.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SHELBY SAVINGS BANK, SSB | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$138,699.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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

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

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

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | 2 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$65,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$78,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$76,618.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$113,825.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$484,708.06 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$226,525.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$124,508.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$77,909.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$522,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,908.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$74,915.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$37,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 2 | \$132,367.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$115,826.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$142,725.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$30,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$156,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$304,275.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$438,644.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$320,957.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$324,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$73,755.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$75,912.83 | 0.15% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | BANK OF WATERLOO | | | | | | | |
| | FIRST PLACE BANK | 11 | \$624,112.69 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$126,942.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 2 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$103,650.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$107,879.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$81,570.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$133,415.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$54,818.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$128,810.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 2 | \$84,686.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$349,609.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$205,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HomeBank | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$37,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$150,049.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$126,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$244,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$142,560.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$201,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$165,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$166,180.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$159,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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

| COMPANY | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| OLD FORT BANKING COMPANY | 6 | \$422,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 3 | \$184,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$82,525.05 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$68,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 5 | \$309,445.26 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 3 | \$199,620.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$280,029.40 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 2 | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PMC BANCORP | 1 | \$75,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PNC BANK, N.A. | 1 | \$64,736.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$236,067.21 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$370,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 11 | \$776,790.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$169,839.07 | 0.33% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$43,514.19 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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

| MORTGAGE COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| STOCKMAN BANK OF MONTANA | 3 | \$189,306.04 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,368,634.10 | 2.69% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 3 | \$138,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 4 | \$252,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 3 | \$162,375.54 | 0.32% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$48,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$135,005.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$117,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 2 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$151,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 4 | \$257,221.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 3 | \$184,340.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$71,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$60,213.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$909,405.61 | 1.79% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$11,538,604.11 | 22.6% | 0 | \$0.00 | NA | 0 |
| Total | | 807 | \$50,914,557.86 | 100% | 0 | \$0.00 | | 0 |
| 31412RH59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$759,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$5,801,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$276,882.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$592,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$359,596.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$916,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,203,225.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$450,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$516,920.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$608,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$925,478.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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

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|----------------------------------|----|-----------------|-------|---|--------|----|---|
| BANKERS FINANCIAL GROUP INC. | 1 | \$173,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 3 | \$718,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$408,679.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$612,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$1,128,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 4 | \$1,186,660.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$166,978.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$402,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 34 | \$10,078,360.16 | 1.9% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$343,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 8 | \$2,019,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$719,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$1,328,647.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,560.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$769,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,195,827.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 6 | \$1,693,106.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$527,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$363,912.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$180,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$153,423.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$150,227.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$378,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$3,584,808.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$269,393.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$1,246,560.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$957,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 4 | \$770,714.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,478,560.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$176,510.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$405,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$669,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 3 | \$586,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE | 3 | \$1,239,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FUNDING, LLC | | | | | | | |
| | COMMUNITY NATIONAL BANK | 1 | \$580,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$887,762.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$922,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$794,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$1,646,575.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$228,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$247,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$661,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 4 | \$934,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$348,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$273,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,922.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$831,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$410,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,391,984.36 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$174,597.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,372,737.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$590,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,473,955.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 3 | \$894,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$823,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$750,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$605,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$826,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$171,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$342,289.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$2,459,741.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$544,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$213,019.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$563,497.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$764,995.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$716,907.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,780,353.86 | 0.34% | 0 | \$0.00 | NA | 0 |

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

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|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$4,016,503.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,421,384.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$1,251,200.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$737,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$375,190.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 18 | \$5,466,777.33 | 1.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$2,655,441.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 21 | \$5,960,400.47 | 1.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 3 | \$731,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$188,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$514,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,280,822.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 3 | \$765,175.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 3 | \$830,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 2 | \$396,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,920,777.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$613,620.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$603,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$471,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$227,994.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$3,149,220.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$721,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$605,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 7 | \$1,522,878.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$599,858.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 5 | \$979,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$505,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$796,547.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$859,719.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$201,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INSIGHT FINANCIAL CREDIT UNION | | | | | | | |
| | INVESTORS SAVINGS BANK | 5 | \$1,592,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$506,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 19 | \$5,360,650.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,901,871.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$352,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 12 | \$4,108,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$844,302.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,072,820.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,425,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$1,158,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$386,575.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$260,586.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$750,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| MARQUETTE BANK | 6 | \$1,410,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 3 | \$522,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$184,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$198,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 5 | \$1,337,899.56 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,320,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$397,372.28 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$739,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,318,162.71 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 13 | \$3,070,786.61 | 0.58% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 1 | \$447,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$796,096.86 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 19 | \$6,056,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 3 | \$624,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 3 | \$528,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,562,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 2 | \$483,674.24 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$191,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$212,310.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$697,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$517,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$1,128,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$375,568.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$3,256,052.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$525,660.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$587,060.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$240,723.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 7 | \$2,080,987.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$877,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$736,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 20 | \$6,714,240.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$259,413.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$880,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,321,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,253,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 9 | \$2,051,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,680,774.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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

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|--|---|----------------|-------|---|--------|----|---|
| SCOTIABANK OF PUERTO RICO | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 2 | \$539,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 7 | \$1,713,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$182,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$577,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$284,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 9 | \$1,921,753.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$198,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$341,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$193,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 5 | \$1,132,627.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 3 | \$971,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | THUNDER BANK | 1 | \$150,835.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$632,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$553,802.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$844,090.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,114.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$654,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$849,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,071,966.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 5 | \$1,313,549.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,689,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$416,554.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$247,728.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$536,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$663,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,733,450.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,158,917.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$618,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 12 | \$2,758,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$698,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 8 | \$1,791,202.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$549,571.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,168,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$386,996.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$702,489.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$227,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$600,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,406,744.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$357,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 584 | \$154,948,860.34 | 29.19% | 1 | \$340,393.79 | NA | 0 |
| Total | | 1,988 | \$529,851,918.10 | 100% | 1 | \$340,393.79 | | 0 |
| 31412RH67 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$328,740.42 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$722,669.11 | 4.87% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$369,219.37 | 2.49% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE | 1 | \$562,500.00 | 3.79% | 0 | \$0.00 | NA | 0 |

| COMPANY, INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| EVERBANK | 1 | \$186,156.17 | 1.25% | 0 | \$0.00 | NA | 0 | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$375,263.90 | 2.53% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$246,630.70 | 1.66% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$791,658.21 | 5.33% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$204,302.62 | 1.38% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$634,896.38 | 4.27% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$370,772.85 | 2.5% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$203,122.14 | 1.37% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$341,213.17 | 2.3% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$273,074.79 | 1.84% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$414,696.79 | 2.79% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$364,194.65 | 2.45% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$277,363.46 | 1.87% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$575,352.57 | 3.87% | 0 | \$0.00 | NA | 0 | |
| PNC BANK, N.A. | 2 | \$437,788.82 | 2.95% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS CREDIT UNION | 3 | \$784,618.91 | 5.28% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,955.51 | 2.69% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$250,132.51 | 1.68% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$209,452.40 | 1.41% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 15 | \$3,743,541.26 | 25.2% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$232,247.27 | 1.56% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 1 | \$222,989.21 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$231,198.15 | 1.56% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | VALLEY NATIONAL BANK | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,628.34 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$897,067.10 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,852,446.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RH75 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$744,100.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 8 | \$2,245,850.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | CHINATRUST BANK (U.S.A.) | 1 | \$244,725.47 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$351,190.71 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$151,330.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,671,120.14 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$582,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 5 | \$1,145,141.27 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 5 | \$1,830,964.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$183,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$10,570,039.99 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,927,661.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RH83 | | BANK OF AMERICA, N.A. | 2 | \$530,540.09 | 33.2% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$333,488.36 | 20.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$734,077.13 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,598,105.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RH91 | | DORAL BANK | 2 | \$272,788.45 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$48,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 6 | \$409,060.39 | 32.02% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | I-C FEDERAL CREDIT UNION | 1 | \$69,899.36 | 5.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$120,837.95 | 9.46% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$93,750.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$263,207.68 | 20.6% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,277,543.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RHA8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$262,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$655,026.18 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$416,311.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$206,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,225,480.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$318,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$565,227.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,768,735.04 | 3.62% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$295,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$149,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$184,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 1 | \$287,328.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$247,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$379,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$141,457.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$330,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$160,982.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$223,125.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$548,030.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$173,733.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$863,950.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 5 | \$1,214,700.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$942,957.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$303,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$197,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$441,593.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$642,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$549,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$553,058.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$236,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$756,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$173,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$593,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$152,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$159,905.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$210,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$194,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$996,702.82 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$269,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | \$352,578.94 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$159,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$559,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,737.54 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,927.82 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$587,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$235,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$273,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$832,808.16 | 1.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | VALLEY NATIONAL BANK | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 2 | \$438,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$358,600.26 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,529,532.44 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$48,879,966.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RHB6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$43,500.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$586,600.00 | 48.49% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$39,539.79 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$40,943.89 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$133,786.98 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$68,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$297,375.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,209,745.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RHC4 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$693,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$76,980.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | | 11 | \$1,078,383.77 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$64,564.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$185,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$664,653.10 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$103,362.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$585,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$204,619.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$632,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$215,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$309,587.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$34,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$463,343.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$665,865.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$735,404.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$57,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$642,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$749,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$278,710.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$230,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 9 | \$137,244.76 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$321,591.71 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$36,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 4 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$229,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 3 | \$233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 6 | \$664,004.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$196,481.75 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$557,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 3 | \$175,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$229,435.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$98,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$306,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$482,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$419,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$300,088.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$1,726,783.45 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 4 | \$604,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$132,805.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,585,646.05 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$401,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|---|----------------|-------|---|--------|----|---|--|
| GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| GESA CREDIT UNION | 3 | \$207,881.60 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,108,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 5 | \$403,504.78 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 3 | \$264,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 3 | \$283,540.10 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 2 | \$233,861.26 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOOSAC BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 4 | \$435,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| IDAHY CREDIT UNION | 2 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 4 | \$273,806.97 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$173,475.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 3 | \$354,457.56 | 0.46% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$544,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 5 | \$304,062.20 | 0.4% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$26,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 4 | \$562,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$402,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL | 3 | \$233,246.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LEGACY BANKS | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$605,525.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$540,546.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$445,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$155,557.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$712,737.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$31,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$854,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$426,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$645,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,489.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$472,733.82 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$257,610.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$280,939.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,099.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$935,830.45 | 4.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$29,324.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$238,896.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$267,372.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,868.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,816,854.90 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$22,054,282.25 | 100% | 0 | \$0.00 | | 0 |
| 31412RHL4 | BOEING EMPLOYEES CREDIT UNION | 2 | \$1,080,775.28 | 15.07% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$1,105,500.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$532,150.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$584,433.27 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$3,867,981.96 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$7,170,840.51 | 100% | 0 | \$0.00 | | 0 |
| 31412RHNO | BAXTER CREDIT UNION | 1 | \$105,075.74 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$410,744.31 | 7.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$78,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRSTBANK PUERTO RICO | 4 | \$417,137.73 | 7.65% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$130,282.84 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 23 | \$3,303,534.35 | 60.56% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$144,599.07 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$316,900.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,774.56 | 2.93% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$238,503.85 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,455,052.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RHP5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$692,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,999,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$247,680.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,980,756.85 | 7.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,240.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,064,600.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$247,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$113,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$315,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$237,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$144,396.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$217,936.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$357,618.14 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$991,346.10 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$309,937.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$139,164.18 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$260,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | \$1,534,072.24 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$228,765.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | \$155,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,956,250.74 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,540,296.85 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$309,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$585,685.36 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,135.36 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$333,859.79 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$554,115.37 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 21 | \$5,225,343.75 | 13.46% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$299,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$226,150.96 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$482,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | THE GUILFORD SAVINGS BANK | 9 | \$1,790,422.87 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,185,041.43 | 3.05% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK | 6 | \$981,542.93 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 8 | \$1,034,599.74 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$195,662.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$187,822.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,045,033.39 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$38,809,327.06 | 100% | 0 | \$0.00 | | 0 |
| 31412RHQ3 | ARVEST MORTGAGE COMPANY | 3 | \$177,881.21 | 6.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$266,462.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$747,325.55 | 29.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$80,771.57 | 3.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$50,868.43 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,248,575.74 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,571,884.50 | 100% | 0 | \$0.00 | | 0 |
| 31412RHR1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$107,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$202,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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

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|----------------------------------|----|----------------|-------|---|--------|----|---|
| BANK OF SPRINGFIELD | 2 | \$196,486.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 6 | \$576,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 11 | \$1,071,804.88 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$99,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$287,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$382,575.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$211,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$208,876.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$684,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$961,223.97 | 1.24% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$85,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$101,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$1,444,697.12 | 1.87% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$90,835.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$283,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$91,599.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$91,639.52 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,637,403.79 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,087,069.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | \$196,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$95,278.90 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$88,030.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$478,455.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$509,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$618,850.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$289,854.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$194,300.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$99,877.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$192,590.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$97,790.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$482,433.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$852,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$293,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$96,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$192,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$175,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$192,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$371,387.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,880.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$99,882.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| JEANNE DARC CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 3 | \$274,769.47 | 0.36% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 2 | \$177,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$503,380.84 | 0.65% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,319.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$107,591.40 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 9 | \$867,031.02 | 1.12% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | BANK | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$99,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | \$209,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 3 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | \$300,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$198,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$295,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$198,057.60 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$578,224.27 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | OMNIAMERICAN BANK | 1 | \$106,964.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$771,150.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$184,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$283,250.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,146,664.34 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$578,819.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$402,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,242.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$307,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$193,455.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|--------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$106,080.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$300,820.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$296,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$406,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$302,376.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$382,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$477,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$975,900.93 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$198,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,646.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$99,108.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$99,924.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$95,285.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$95,970.19 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$103,410.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$104,175.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$398,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$295,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$108,466.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$284,615.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,877.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$304,266.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$209,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$752,903.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$283,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$292,041.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$409,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$297,753.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$499,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$575,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$196,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,559,219.71 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | 791 | \$77,236,260.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RHS9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$234,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$346,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$825,910.02 | 1.37% | 0 | \$0.00 | NA | 0 |

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

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

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|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$240,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$117,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$227,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$596,763.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$233,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$688,725.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$579,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$355,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$233,133.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,965.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$120,053.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$113,862.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST | 3 | \$362,454.11 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$353,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$229,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$235,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$339,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$347,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$233,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$116,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,403,595.80 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$115,821.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$341,098.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$222,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 2 | \$231,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$587,850.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$243,512.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$470,188.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$233,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$342,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,855.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$241,860.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$113,212.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,859.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$233,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$237,117.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$226,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,357.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$232,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$343,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,712.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$238,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$232,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$119,704.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$230,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$344,627.04 | 0.57% | 0 | \$0.00 | NA | 0 |

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

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | RSI BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | \$243,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,861.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$222,870.85 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$348,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | \$346,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,350.42 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$349,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$241,421.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$109,610.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$354,526.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$358,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,462.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$226,935.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$1,162,443.26 | 1.93% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$356,152.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$119,310.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$351,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 4 | \$471,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$348,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 3 | \$347,458.73 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$7,310,407.29 | 12.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 516 | \$60,382,650.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412RHT7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$279,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$283,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$413,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$144,481.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$952,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$268,213.96 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$423,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,513,452.31 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$279,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$146,139.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,020.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,371,313.71 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$4,756,172.86 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$136,839.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$278,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$132,189.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$2,306,820.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$297,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,094,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,349,945.88 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,103,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$392,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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

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|---|---|--------------|-------|---|--------|----|---|
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$561,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$419,718.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$282,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$138,237.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$392,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$273,445.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$961,420.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,215.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$691,043.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$558,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND | 3 | \$418,160.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | E-CENTRAL CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$279,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$125,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$140,652.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$129,840.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$277,145.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$547,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$124,903.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$551,330.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$1,094,220.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$687,601.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$815,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$408,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$285,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$548,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$131,181.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$668,444.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$664,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$427,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,980.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$2,459,485.50 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$258,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$394,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$838,785.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$136,831.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$256,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$394,820.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 5 | \$688,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$129,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$958,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$425,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 3 | \$419,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 4 | \$525,892.33 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | \$287,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$698,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,842.59 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$539,352.18 | 0.48% | 0 | \$0.00 | NA | 0 | |

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

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$125,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$142,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$140,426.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$696,668.86 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 4 | \$548,743.23 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | \$261,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$392,462.40 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 3 | \$400,220.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | PANHANDLE STATE BANK | | | | | | | | |
| | PARK BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$137,138.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 2 | \$259,846.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,216,603.46 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$547,745.13 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$272,932.78 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$148,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$130,662.16 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$273,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$260,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PREVAIL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$136,291.40 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | \$273,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$420,490.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$263,225.87 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 3 | \$398,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$396,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$135,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$287,394.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$550,910.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$546,730.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$148,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,444,905.00 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | SUMMIT CREDIT UNION | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,227,690.84 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE GUILFORD SAVINGS BANK | 1 | \$139,469.57 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$144,833.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$131,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 3 | \$404,237.01 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | \$144,403.28 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE STATE BANK OF TOWNSEND | 1 | \$129,303.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 5 | \$669,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$258,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,445.50 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$285,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$144,330.36 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK | 3 | \$401,486.76 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$537,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 5 | \$712,120.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$288,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$139,662.86 | 0.13% | 0 | \$0.00 | NA | 0 | |

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

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|--|----|----------------|-------|---|--------|----|---|
| ALPINE BANK & TRUST CO. | 2 | \$152,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$277,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$103,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$719,184.95 | 1.49% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$220,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 9 | \$579,485.60 | 1.2% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$267,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 24 | \$1,679,670.18 | 3.49% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$130,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$521,650.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 9 | \$610,883.65 | 1.27% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$84,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$96,749.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$76,278.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$439,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$379,580.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$183,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$288,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$418,850.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$136,935.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$579,966.71 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$62,777.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$189,606.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,077,550.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$81,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$84,008.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$79,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$74,909.88 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$269,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$141,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | \$139,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 4 | \$241,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,025,946.65 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 3 | \$206,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$132,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$626,330.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$293,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$70,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 7 | \$498,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|----|--------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$121,657.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$214,597.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$129,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$978,872.09 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$177,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$431,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$159,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$80,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 3 | \$218,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$85,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$262,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT | 5 | \$267,125.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$225,362.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | \$144,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$23,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 20 | \$1,274,991.66 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$61,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$49,536.89 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$79,903.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$56,931.51 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 7 | \$521,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$171,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | \$185,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | HOME BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME STATE BANK | 2 | \$152,580.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 3 | \$197,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | \$111,905.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,836.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$49,743.96 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | \$243,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$60,046.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$42,686.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$39,552.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 3 | \$142,630.31 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$152,908.68 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$140,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$122,935.66 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 5 | \$342,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$74,898.23 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$573,290.96 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$66,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$207,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 2 | \$136,309.99 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$79,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$64,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 3 | \$207,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$71,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$190,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$352,843.53 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$204,849.88 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$152,381.36 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$289,810.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$184,706.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$109,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$136,920.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$138,932.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$143,021.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$183,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$549,387.38 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,770.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$65,604.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$328,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$71,279.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,343.59 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$138,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 2 | \$107,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$288,351.81 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$64,712.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$63,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$199,820.81 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY | 2 | \$128,748.34 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$56,460.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$198,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$197,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$113,120.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$337,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,223,711.95 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$503,521.61 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$154,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK AND TRUST COMPANY | | | | | | | |
| | THE GUILFORD SAVINGS BANK | 1 | \$74,823.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$61,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$115,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$221,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$153,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$109,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,603.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$72,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$50,940.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$68,326.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$321,651.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$270,798.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$257,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$299,774.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$221,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$135,065.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$75,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$331,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$188,669.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,168,212.01 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | 730 | \$48,135,172.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RHV2 | ABACUS FEDERAL SAVINGS BANK | 16 | \$5,292,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$564,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$760,301.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,444,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$354,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$370,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$752,902.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$390,204.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 4 | \$696,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$2,835,324.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$2,709,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$4,085,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 30 | \$7,746,685.30 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$275,215.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$398,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$5,035,524.31 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$781,370.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$958,807.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$741,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,813,033.47 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$675,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$9,768,419.55 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$287,290.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$204,062.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,973,246.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,396,324.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$598,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$649,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$2,978,998.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 29 | \$5,750,178.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$705,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 18 | \$4,649,810.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$560,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$453,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$764,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$323,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$514,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$217,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$556,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$162,204.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$184,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,095,279.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$290,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$269,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 3 | \$853,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$230,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,206,207.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,177,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$400,380.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,478,713.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 2 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$667,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY, INC. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| ENT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EVERBANK | 1 | \$229,458.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST | 6 | \$1,511,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$211,733.28 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$950,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$693,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$925,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$168,734.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 2 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,426,551.74 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 4 | \$908,180.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 9 | \$1,624,551.60 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$441,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | | | | | | | |
| | FREMONT BANK | 13 | \$5,434,607.12 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$2,988,313.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 4 | \$1,113,004.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$416,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$382,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$523,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$219,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,033,602.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,232,292.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$1,114,498.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 4 | \$1,161,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$286,807.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,482,530.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$579,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,823,220.09 | 1.71% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,689.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$151,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 11 | \$2,927,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$791,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$701,644.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,085,224.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$158,156.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$507,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$950,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$405,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$756,987.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | | |
| | LIFESTORE BANK | 2 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$4,247,379.75 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$838,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$186,711.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 6 | \$1,537,757.73 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | \$369,262.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$885,296.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$465,637.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$2,004,065.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,738,969.02 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,059,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$447,823.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 5 | \$1,116,272.39 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$713,100.32 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$306,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$389,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$566,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$403,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | \$566,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | \$469,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$223,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 3 | \$733,810.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$174,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$310,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 7 | \$1,951,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

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

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|--|---|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$376,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$365,793.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$255,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$953,525.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$207,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$540,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 7 | \$1,621,821.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$937,136.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 8 | \$2,215,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$197,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | ROLLSTONE BANK & TRUST | 1 | \$211,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | \$962,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,529,935.48 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 5 | \$1,149,294.55 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$583,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$766,399.65 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$792,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 4 | \$1,351,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$366,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$342,230.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$399,723.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$340,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,164,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$330,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$295,672.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$358,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$906,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 2 | \$740,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$3,066,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$463,649.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$670,335.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$337,460.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$606,446.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,129,981.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$359,577.34 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$355,738.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$661,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 6 | \$1,464,237.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$1,520,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$823,878.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,249,505.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$285,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$663,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$192,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$978,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$181,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$617,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 5 | \$1,154,135.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$336,779.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,415,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$467,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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

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|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,222,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$347,677.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,870,235.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 1 | \$150,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION | 2 | \$338,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 4 | \$1,108,727.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$650,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$675,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 3 | \$722,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,396,614.78 | 1.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$784,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$2,082,119.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$845,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$3,883,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$957,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$2,026,630.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$574,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$7,562,234.01 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$188,972.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 23 | \$6,377,082.53 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$384,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$578,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$3,314,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$5,243,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$875,540.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 33 | \$9,307,552.52 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$785,498.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$3,869,725.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,394,748.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$544,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$276,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$5,148,081.70 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$7,751,115.25 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 3 | \$575,070.50 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$437,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$348,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$763,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 3 | \$741,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,846,801.42 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,489,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$275,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$1,227,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$212,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 21 | \$4,539,631.79 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$668,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE | 18 | \$3,984,867.00 | 1% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$687,717.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,556,201.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$3,673,170.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$409,884.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$221,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$578,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$247,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$789,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$236,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$495,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$164,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$182,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$194,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$672,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST CENTURY BANK | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,376,831.03 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | \$1,551,136.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$1,064,945.75 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$151,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,771,610.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$238,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$1,022,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 9 | \$2,008,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$160,612.30 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,159,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,546,961.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$259,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$358,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 11 | \$3,473,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | BANK OF CARMI | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 41 | \$10,128,355.58 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,380,802.62 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$166,060.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 2 | \$514,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 16 | \$5,048,232.01 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 3 | \$944,133.70 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GEO-CORP, INC. | 2 | \$549,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$289,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$194,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,593,375.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 7 | \$1,594,877.03 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 4 | \$872,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | \$1,261,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 4 | \$750,927.35 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$413,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$1,185,451.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$864,456.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$758,084.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$395,840.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 16 | \$4,672,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 2 | \$550,187.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 4 | \$895,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 5 | \$1,465,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,711.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$387,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,534,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$920,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$547,057.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$394,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$365,105.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 4 | \$1,129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,377,144.31 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$200,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 4 | \$1,268,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$155,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 3 | \$750,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$444,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$377,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$423,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$291,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$375,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | \$693,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,834,633.42 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWEST PLUS CREDIT UNION | 3 | \$825,256.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$829,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$363,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$986,683.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$244,812.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$1,430,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$413,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$415,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$418,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$393,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$956,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$387,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$430,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,621,648.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,000,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$262,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 26 | \$7,247,133.35 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$571,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | 56 | \$14,936,949.58 | 3.75% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$370,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$1,022,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$482,954.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$480,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$394,525.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$503,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$320,480.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 3 | \$702,093.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$916,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 2 | \$344,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$511,416.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$551,123.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$1,923,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$809,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$371,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 13 | \$4,130,761.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$287,645.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$715,523.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 4 | \$1,235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$160,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$149,469.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$637,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,397,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$533,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 3 | \$985,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$236,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$1,358,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & | 4 | \$824,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 12 | \$2,877,280.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$394,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$328,813.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,582,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$801,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,641,651.89 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST STATE BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE GUILFORD SAVINGS BANK | 4 | \$1,160,104.36 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$459,883.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 5 | \$1,552,115.91 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 4 | \$985,790.99 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 3 | \$991,487.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$1,523,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$534,336.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,933,560.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$521,182.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$650,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$374,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$259,373.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$52,012,139.15 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,488 | \$398,329,881.38 | 100% | 0 | \$0.00 | | 0 |
| 31412RHX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$566,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 21 | \$8,363,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$264,674.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,564,710.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT | 3 | \$663,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$425,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$558,919.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,802,048.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,668,133.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$673,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$320,888.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,978,406.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$390,187.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 19 | \$5,499,015.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$2,356,406.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$466,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$3,754,777.09 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$582,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$197,796.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$4,702,255.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$786,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|--------|
| | BANK OF HAWAII | 15 | \$6,133,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | \$576,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 29 | \$8,762,124.45 | 2.77% | 1 | \$273,854.34 | NA | 1 | \$273. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | \$470,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$221,793.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 18 | \$4,582,372.92 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 7 | \$1,470,170.94 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$772,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,639,571.13 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 4 | \$988,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$7,313,822.04 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$213,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | \$1,173,778.98 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | \$633,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,816,010.60 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$629,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$785,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$342,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$518,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$2,989,659.97 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$399,090.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,166,933.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$735,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$173,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 13 | \$3,866,810.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$189,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,768.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | \$408,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$851,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$572,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$200,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$227,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 5 | \$1,131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$864,407.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$591,707.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$453,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$826,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$207,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,595,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,773,697.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$549,936.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,609,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,110,267.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$446,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 37 | \$9,836,624.98 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$3,346,535.37 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FIRST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,666,647.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$2,224,986.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$579,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$509,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$805,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$212,532.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$583,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$214,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,207,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$718,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$755,739.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$565,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$745,146.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$359,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$418,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$233,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$456,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 4 | \$1,365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$536,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 6 | \$1,722,175.35 | 0.54% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,286,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$289,268.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK | 1 | \$282,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,107,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,449,804.44 | 0.46% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$400,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 3 | \$706,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 4 | \$766,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE | 3 | \$844,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| COMPANY INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MERCANTILE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$642,591.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,358,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$685,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 5 | \$1,219,187.30 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$691,277.61 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$376,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$223,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 3 | \$631,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,862.09 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 3 | \$1,012,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT | 2 | \$360,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| NORTHMARK BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,368,145.66 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 2 | \$408,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,476,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$443,227.77 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,666,075.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 2 | \$515,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 3 | \$892,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 2 | \$645,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$633,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 3 | \$522,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,494,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$267,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 2 | \$464,621.51 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$5,253,253.15 | 1.66% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$562,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$152,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 37 | \$11,176,204.56 | 3.53% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PMC BANCORP | 3 | \$1,142,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$151,267.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,740,355.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$962,249.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$512,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$260,686.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$582,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$781,193.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$455,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$209,588.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$220,162.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$202,251.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$613,299.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$2,420,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$497,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$272,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SAHARA MORTGAGE | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 17 | \$5,078,794.90 | 1.61% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 3 | \$766,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$354,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$422,214.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$569,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$962,631.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 5 | \$1,045,015.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$269,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$540,805.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 2 | \$435,675.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$868,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,668,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$186,105.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$870,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA | 2 | \$437,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,854,684.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$450,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,049,587.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$234,447.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,118,234.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 5 | \$1,352,542.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$742,240.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$501,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$173,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$485,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$389,293.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$151,176.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$1,326,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$920,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|------------------------|
| | WEOKIE CREDIT UNION | 1 | \$232,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$995,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$515,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$149,629.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$659,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$40,317,929.09 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,189 | \$316,374,636.40 | 100% | 1 | \$273,854.34 | | 1 \$273. |
| 31412RHY6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,848,050.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,951,235.11 | 3.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$371,739.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 8 | \$2,591,700.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$907,526.07 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$315,634.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 9 | \$3,151,550.81 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,944,733.58 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$849,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$194,609.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$853,369.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 12 | \$3,435,784.24 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,762,622.00 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SHEA MORTGAGE, INC. | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,047,221.55 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$343,421.33 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 248 | \$74,298,742.62 | 72.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 351 | \$102,436,740.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RHZ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$194,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$198,629.19 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$201,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$109,127.58 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$96,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$458,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$297,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 26 | \$2,570,684.05 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$279,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$888,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$398,135.30 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$84,908.70 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | BANK OF THE WEST | 25 | \$2,395,316.42 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$85,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$315,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$206,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | \$90,661.06 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | \$88,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$198,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | \$211,298.57 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$684,585.57 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$87,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$302,378.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 3 | \$271,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$407,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | |

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

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

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$186,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$184,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$411,471.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$88,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$585,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$103,896.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$278,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$186,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$107,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$373,480.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$270,396.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,312.07 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$87,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | \$93,372.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$198,883.46 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$90,895.62 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | \$194,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$199,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$298,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$193,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 4 | \$388,546.68 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$505,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHEAST BANK, FSB | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$184,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 3 | \$297,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 2 | \$185,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | \$172,640.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PBI BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$301,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$98,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$188,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | 3 | \$299,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 3 | \$305,661.05 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$290,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$654,696.81 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$400,050.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$87,535.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$102,642.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$93,492.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$192,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$369,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY | 1 | \$95,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STATE BANK | | | | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$89,404.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$107,401.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$193,397.32 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 3 | \$297,987.41 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 3 | \$304,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$481,148.52 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$12,562,407.43 | 21.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 589 | \$57,176,366.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RJA6 | AMARILLO NATIONAL BANK | 1 | \$219,560.88 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATED BANK, NA | 1 | \$368,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$212,728.96 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$175,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$239,600.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$1,376,000.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$186,900.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$340,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$210,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,479,592.00 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,818,081.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RJB4 | AMARILLO NATIONAL BANK | 1 | \$251,012.75 | 13.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$204,188.69 | 10.8% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$188,753.32 | 9.98% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$441,704.46 | 23.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$286,953.03 | 15.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$188,432.72 | 9.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$329,944.02 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,890,988.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RJC2 | ARVEST MORTGAGE COMPANY | 1 | \$126,946.11 | 4.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$329,062.25 | 11.16% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$127,775.69 | 4.33% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$123,609.75 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,241,874.85 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,949,268.65 | 100% | 0 | \$0.00 | | 0 |
| 31412RJD0 | CREDIT UNION ONE | 2 | \$97,285.05 | 8.63% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$134,948.61 | 11.97% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$116,039.25 | 10.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$97,321.61 | 8.63% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$151,211.12 | 13.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$156,309.59 | 13.87% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$83,625.34 | 7.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$290,497.00 | 25.78% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,127,237.57 | 100% | 0 | \$0.00 | | 0 |
| 31412RJE8 | CITIMORTGAGE, INC. | 1 | \$129,437.42 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,039,678.90 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,169,116.32 | 100% | 0 | \$0.00 | | 0 |
| 31412RJF5 | CHASE HOME FINANCE, LLC | 5 | \$564,886.99 | 33.8% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 4 | \$146,556.60 | 8.77% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$201,641.37 | 12.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$165,773.55 | 9.92% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$102,230.81 | 6.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$224,757.87 | 13.45% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$88,527.83 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$176,665.44 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,671,040.46 | 100% | 0 | \$0.00 | | 0 |
| 31412RJG3 | CHASE HOME FINANCE, LLC | 2 | \$217,280.15 | 15.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$101,322.39 | 7.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$70,228.12 | 4.91% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$164,367.15 | 11.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$878,123.73 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,431,321.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31412RJH1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$31,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$259,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$28,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$404,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,518,666.08 | 9.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$107,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$842,600.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$321,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$95,613.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$124,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,205,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 7 | \$547,845.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$575,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$71,312.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$298,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$130,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$229,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$176,824.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$177,468.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$285,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,126,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 3 | \$294,935.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 9 | \$2,181,569.65 | 6.03% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$195,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$855,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$1,042,279.21 | 2.88% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 6 | \$1,542,857.69 | 4.26% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$57,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 13 | \$1,933,952.35 | 5.34% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$668,730.08 | 1.85% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$71,244.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$39,724.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$56,009.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$108,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$132,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$775,400.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$608,226.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$166,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$301,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,680.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$53,560.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$546,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$49,662.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,635,304.98 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$36,203,636.42 | 100% | 0 | \$0.00 | | 0 |
| 31412RJJ7 | | 2 | \$392,023.02 | 2.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | BANK OF HAWAII | 1 | \$235,188.69 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$419,837.98 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$153,160.76 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$310,936.57 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$412,102.84 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$147,024.24 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$395,336.69 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$522,031.39 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | \$212,475.09 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 33 | \$8,455,928.63 | 51.43% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$419,393.92 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$197,100.73 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,360.54 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,106.38 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | THE GUILFORD SAVINGS BANK | 8 | \$1,958,924.53 | 11.92% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,416,611.80 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$421,490.12 | 2.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$16,440,033.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RJK4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$247,123.65 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$754,345.62 | 13.68% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$152,096.50 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$463,353.68 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$144,643.51 | 2.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST ATLANTIC FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST BANK | 1 | \$122,423.13 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$316,411.64 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$578,961.91 | 10.5% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,004.06 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,086,722.24 | 19.7% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$576,103.57 | 10.45% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$410,655.64 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$532,703.57 | 9.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,515,548.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RJL2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$123,543.13 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 5 | \$287,391.57 | 12.14% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 2 | \$155,761.16 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$99,865.99 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$342,250.00 | 14.46% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$225,500.00 | 9.53% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | \$105,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$54,658.50 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 4 | \$266,871.15 | 11.27% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$217,900.19 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$79,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$37,862.23 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$52,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$219,674.21 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,367,278.13 | 100% | 0 | \$0.00 | | 0 |
| 31412RJM0 | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$130,132.40 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | \$351,968.22 | 14.39% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 3 | \$501,600.00 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | OMNIAMERICAN BANK | 1 | \$295,021.33 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$271,017.43 | 11.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$200,040.12 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | RABOBANK, N.A. | 1 | \$165,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$137,085.74 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$393,866.26 | 16.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,445,731.50 | 100% | 0 | \$0.00 | | 0 |
| 31412RJN8 | | BANK OF AMERICA, N.A. | 1 | \$98,800.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$157,280.87 | 10.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$298,910.57 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$930,676.16 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,485,667.60 | 100% | 0 | \$0.00 | | 0 |
| 31412RJP3 | | BANK OF AMERICA, N.A. | 1 | \$62,063.23 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$278,694.70 | 23.41% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$38,448.12 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 2 | \$112,870.28 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$133,218.43 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$565,288.90 | 47.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,190,583.66 | 100% | 0 | \$0.00 | | 0 |
| 31412VE38 | | CITIMORTGAGE, INC. | 10 | \$1,082,417.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,082,417.94 | 100% | 0 | \$0.00 | | 0 |
| 31412VE46 | | CITIMORTGAGE, INC. | 14 | \$2,126,443.51 | 84.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$378,752.70 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,505,196.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412VE53 | CITIMORTGAGE, INC. | 36 | \$9,308,371.57 | 30.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$20,778,880.64 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$30,087,252.21 | 100% | 0 | \$0.00 | | 0 |
| 31412VE79 | CITIMORTGAGE, INC. | 17 | \$6,090,613.52 | 30.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$13,984,171.59 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$20,074,785.11 | 100% | 0 | \$0.00 | | 0 |
| 31412VE87 | CITIMORTGAGE, INC. | 7 | \$1,040,665.90 | 75.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$339,511.41 | 24.6% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,380,177.31 | 100% | 0 | \$0.00 | | 0 |
| 31412VE95 | CITIMORTGAGE, INC. | 6 | \$1,067,439.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,067,439.46 | 100% | 0 | \$0.00 | | 0 |
| 31412VFA1 | CITIMORTGAGE, INC. | 64 | \$15,719,176.89 | 62.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$9,317,673.95 | 37.22% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,036,850.84 | 100% | 0 | \$0.00 | | 0 |
| 31412VFB9 | CITIMORTGAGE, INC. | 2 | \$317,571.78 | 18.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,404,310.24 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,721,882.02 | 100% | 0 | \$0.00 | | 0 |
| 31412VFC7 | CITIMORTGAGE, INC. | 12 | \$3,560,200.00 | 59.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,380,325.00 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,940,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VFD5 | CITIMORTGAGE, INC. | 22 | \$6,579,341.25 | 42.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$9,020,274.29 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$15,599,615.54 | 100% | 0 | \$0.00 | | 0 |
| 31412VFE3 | CITIMORTGAGE, INC. | 20 | \$7,017,406.79 | 37.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$11,928,402.52 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$18,945,809.31 | 100% | 0 | \$0.00 | | 0 |
| 31412VFF0 | CITIMORTGAGE, INC. | 16 | \$5,432,549.00 | 29.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$12,764,999.27 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$18,197,548.27 | 100% | 0 | \$0.00 | | 0 |
| 31412VFG8 | CITIMORTGAGE, INC. | 11 | \$4,902,700.00 | 24.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$15,195,274.91 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$20,097,974.91 | 100% | 0 | \$0.00 | | 0 |
| 31412VFH6 | CITIMORTGAGE, INC. | 4 | \$824,735.07 | 10.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,264,532.59 | 89.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$8,089,267.66 | 100% | 0 | \$0.00 | | 0 |
| 31412VFJ2 | CITIMORTGAGE, INC. | | 18 | \$4,098,026.52 | 39.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,178,119.80 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,276,146.32 | 100% | 0 | \$0.00 | | 0 |
| 31412VFK9 | CITIMORTGAGE, INC. | | 3 | \$439,538.70 | 16.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,232,805.92 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,672,344.62 | 100% | 0 | \$0.00 | | 0 |
| 31412VFL7 | CITIMORTGAGE, INC. | | 5 | \$1,423,918.29 | 63.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$826,790.46 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,250,708.75 | 100% | 0 | \$0.00 | | 0 |
| 31412VFM5 | CITIMORTGAGE, INC. | | 7 | \$1,001,075.68 | 41.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,391,717.50 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,392,793.18 | 100% | 0 | \$0.00 | | 0 |
| 31412VFN3 | CITIMORTGAGE, INC. | | 50 | \$7,603,250.93 | 55.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,070,532.02 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,673,782.95 | 100% | 0 | \$0.00 | | 0 |
| 31412VFP8 | CITIMORTGAGE, INC. | | 54 | \$8,855,220.46 | 47.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$9,811,635.70 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,666,856.16 | 100% | 0 | \$0.00 | | 0 |
| 31412VJE9 | CITIMORTGAGE, INC. | | 11 | \$4,414,747.38 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$9,472,771.36 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$13,887,518.74 | 100% | 0 | \$0.00 | | 0 |
| 31413CRF8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 18 | \$4,532,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,532,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TQ37 | SALEM FIVE MORTGAGE COMPANY, LLC | | 19 | \$3,714,135.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,714,135.87 | 100% | 0 | \$0.00 | | 0 |
| 31416LDC7 | GUILD MORTGAGE COMPANY | | 41 | \$8,443,359.17 | 95.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$368,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,811,359.17 | 100% | 0 | \$0.00 | | 0 |
| 31416LDD5 | | | 125 | \$22,067,855.08 | 83.04% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 1 | \$77,204.95 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,526,304.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417J5R7 | | POPULAR MORTGAGE, INC. | 18 | \$2,185,050.00 | 77.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$643,571.01 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,828,621.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417J5S5 | | POPULAR MORTGAGE, INC. | 7 | \$880,850.00 | 86.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,000.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,012,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417J5T3 | | POPULAR MORTGAGE, INC. | 14 | \$1,674,880.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,674,880.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KD20 | | GOLF SAVINGS BANK | 29 | \$5,634,413.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,634,413.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KDZ7 | | GOLF SAVINGS BANK | 37 | \$8,534,440.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,534,440.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417LG82 | | GOLF SAVINGS BANK | 14 | \$2,310,653.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,310,653.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417LHA6 | | GOLF SAVINGS BANK | 8 | \$1,203,698.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,203,698.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417LRE7 | | KBA MORTGAGE, LLC | 12 | \$1,878,653.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,878,653.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417LRF4 | | KBA MORTGAGE, LLC | 55 | \$11,645,797.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,645,797.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417LRG2 | | KBA MORTGAGE, LLC | 23 | \$3,913,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,913,530.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LWV3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$6,347,891.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,347,891.52 | 100% | 0 | \$0.00 | | 0 |
| 31417LWW1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,679,932.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,679,932.28 | 100% | 0 | \$0.00 | | 0 |
| 31417LWX9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,410,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,410,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LWY7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$5,781,142.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,781,142.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QCT9 | | Unavailable | 47 | \$10,024,914.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,024,914.26 | 100% | 0 | \$0.00 | | 0 |
| 31417QDR2 | | DORAL BANK | 12 | \$1,248,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,248,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SG20 | | PHH MORTGAGE CORPORATION | 47 | \$13,617,196.70 | 56.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,337,397.33 | 43.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$23,954,594.03 | 100% | 0 | \$0.00 | | 0 |
| 31417SG38 | | PHH MORTGAGE CORPORATION | 23 | \$4,979,631.12 | 37.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,238,137.00 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,217,768.12 | 100% | 0 | \$0.00 | | 0 |
| 31417SG46 | | PHH MORTGAGE CORPORATION | 69 | \$16,533,183.71 | 70.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,781,744.00 | 29.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$23,314,927.71 | 100% | 0 | \$0.00 | | 0 |
| 31417SG53 | | PHH MORTGAGE CORPORATION | 82 | \$25,056,477.36 | 68.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,741,899.01 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$36,798,376.37 | 100% | 0 | \$0.00 | | 0 |
| 31417SG61 | | | 51 | \$7,152,891.98 | 50.64% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 50 | \$6,971,830.71 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,124,722.69 | 100% | 0 | \$0.00 | | 0 |
| 31417SG79 | | PHH MORTGAGE CORPORATION | 47 | \$3,299,475.94 | 59.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,267,541.04 | 40.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,567,016.98 | 100% | 0 | \$0.00 | | 0 |
| 31417SG87 | | PHH MORTGAGE CORPORATION | 46 | \$4,590,041.37 | 52.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,167,865.81 | 47.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,757,907.18 | 100% | 0 | \$0.00 | | 0 |
| 31417SG95 | | PHH MORTGAGE CORPORATION | 28 | \$3,287,334.69 | 46.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,801,847.36 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,089,182.05 | 100% | 0 | \$0.00 | | 0 |
| 31417SGW4 | | PHH MORTGAGE CORPORATION | 47 | \$10,633,115.19 | 81.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,451,118.52 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,084,233.71 | 100% | 0 | \$0.00 | | 0 |
| 31417SGX2 | | PHH MORTGAGE CORPORATION | 107 | \$34,083,408.42 | 67.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$16,721,155.99 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$50,804,564.41 | 100% | 0 | \$0.00 | | 0 |
| 31417SGY0 | | PHH MORTGAGE CORPORATION | 22 | \$5,795,510.94 | 74.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,954,043.17 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,749,554.11 | 100% | 0 | \$0.00 | | 0 |
| 31417SGZ7 | | PHH MORTGAGE CORPORATION | 38 | \$9,403,862.58 | 55.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,512,595.94 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,916,458.52 | 100% | 0 | \$0.00 | | 0 |
| 31417SH29 | | PHH MORTGAGE CORPORATION | 3 | \$510,564.72 | 50.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$506,204.77 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,016,769.49 | 100% | 0 | \$0.00 | | 0 |
| 31417SH37 | | PHH MORTGAGE | 29 | \$6,880,436.68 | 81.2% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$1,593,394.69 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,473,831.37 | 100% | 0 | \$0.00 | | 0 |
| 31417SH60 | | PHH MORTGAGE CORPORATION | 38 | \$8,309,600.52 | 58.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,880,864.22 | 41.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,190,464.74 | 100% | 0 | \$0.00 | | 0 |
| 31417SH78 | | PHH MORTGAGE CORPORATION | 72 | \$22,398,772.33 | 52.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$20,379,013.46 | 47.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$42,777,785.79 | 100% | 0 | \$0.00 | | 0 |
| 31417SH86 | | PHH MORTGAGE CORPORATION | 38 | \$10,108,936.02 | 57.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,352,035.50 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,460,971.52 | 100% | 0 | \$0.00 | | 0 |
| 31417SHA1 | | PHH MORTGAGE CORPORATION | 13 | \$1,787,353.82 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,432,604.66 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,219,958.48 | 100% | 0 | \$0.00 | | 0 |
| 31417SHB9 | | PHH MORTGAGE CORPORATION | 22 | \$5,462,817.27 | 65.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,888,076.73 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,350,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SHC7 | | PHH MORTGAGE CORPORATION | 71 | \$4,362,382.26 | 57.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,242,736.91 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$7,605,119.17 | 100% | 0 | \$0.00 | | 0 |
| 31417SHD5 | | PHH MORTGAGE CORPORATION | 38 | \$3,645,721.06 | 57.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,720,383.54 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,366,104.60 | 100% | 0 | \$0.00 | | 0 |
| 31417SHE3 | | PHH MORTGAGE CORPORATION | 18 | \$2,113,603.01 | 53.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,868,243.89 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,981,846.90 | 100% | 0 | \$0.00 | | 0 |
| 31417SHF0 | | PHH MORTGAGE CORPORATION | 32 | \$1,724,978.85 | 72.9% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$641,218.46 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,366,197.31 | 100% | 0 | \$0.00 | | 0 |
| 31417SHG8 | | PHH MORTGAGE CORPORATION | 10 | \$970,598.80 | 61.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$607,945.11 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,578,543.91 | 100% | 0 | \$0.00 | | 0 |
| 31417SHJ2 | | PHH MORTGAGE CORPORATION | 38 | \$8,553,209.50 | 55.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,777,942.18 | 44.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,331,151.68 | 100% | 0 | \$0.00 | | 0 |
| 31417SHK9 | | PHH MORTGAGE CORPORATION | 6 | \$1,021,615.46 | 29.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,452,632.54 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,474,248.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SHL7 | | PHH MORTGAGE CORPORATION | 24 | \$6,983,577.78 | 72.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,608,980.92 | 27.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,592,558.70 | 100% | 0 | \$0.00 | | 0 |
| 31417SHM5 | | PHH MORTGAGE CORPORATION | 20 | \$5,546,678.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,546,678.76 | 100% | 0 | \$0.00 | | 0 |
| 31417SHN3 | | PHH MORTGAGE CORPORATION | 11 | \$1,520,802.79 | 65.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$811,914.63 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,332,717.42 | 100% | 0 | \$0.00 | | 0 |
| 31417SHP8 | | PHH MORTGAGE CORPORATION | 32 | \$1,750,087.22 | 45.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,096,001.64 | 54.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,846,088.86 | 100% | 0 | \$0.00 | | 0 |
| 31417SHQ6 | | PHH MORTGAGE CORPORATION | 21 | \$2,032,247.26 | 69.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$878,524.09 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,910,771.35 | 100% | 0 | \$0.00 | | 0 |
| 31417SHR4 | | PHH MORTGAGE CORPORATION | 7 | \$805,611.45 | 68.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$362,211.05 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,167,822.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417SHS2 | PHH MORTGAGE CORPORATION | 59 | \$15,396,593.64 | 63.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,856,618.14 | 36.52% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$24,253,211.78 | 100% | 0 | \$0.00 | | 0 |
| 31417SHT0 | PHH MORTGAGE CORPORATION | 10 | \$1,682,453.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,682,453.56 | 100% | 0 | \$0.00 | | 0 |
| 31417SHU7 | PHH MORTGAGE CORPORATION | 25 | \$6,283,547.00 | 40.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,325,508.27 | 59.74% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,609,055.27 | 100% | 0 | \$0.00 | | 0 |
| 31417SHV5 | PHH MORTGAGE CORPORATION | 35 | \$9,000,670.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,000,670.62 | 100% | 0 | \$0.00 | | 0 |
| 31417SHW3 | PHH MORTGAGE CORPORATION | 57 | \$13,981,509.27 | 83.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,758,607.73 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,740,117.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SHX1 | PHH MORTGAGE CORPORATION | 78 | \$21,321,443.68 | 97.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$580,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$21,901,443.68 | 100% | 0 | \$0.00 | | 0 |
| 31417SHY9 | PHH MORTGAGE CORPORATION | 32 | \$7,110,334.45 | 63.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,018,423.37 | 36.11% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,128,757.82 | 100% | 0 | \$0.00 | | 0 |
| 31417SHZ6 | PHH MORTGAGE CORPORATION | 46 | \$12,738,960.56 | 69.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,540,807.43 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$18,279,767.99 | 100% | 0 | \$0.00 | | 0 |
| 31417SM31 | PHH MORTGAGE CORPORATION | 17 | \$3,263,502.43 | 43.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,308,265.88 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,571,768.31 | 100% | 0 | \$0.00 | | 0 |
| 31417SM49 | PHH MORTGAGE CORPORATION | 28 | \$7,595,479.02 | 37.83% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 44 | \$12,480,025.61 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,075,504.63 | 100% | 0 | \$0.00 | | 0 |
| 31417SM56 | | PHH MORTGAGE CORPORATION | 33 | \$7,115,984.81 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,776,869.63 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,892,854.44 | 100% | 0 | \$0.00 | | 0 |
| 31417SM64 | | PHH MORTGAGE CORPORATION | 49 | \$13,959,299.08 | 53.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,025,627.83 | 46.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,984,926.91 | 100% | 0 | \$0.00 | | 0 |
| 31417SM72 | | PHH MORTGAGE CORPORATION | 44 | \$10,118,787.18 | 53.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,652,653.03 | 46.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$18,771,440.21 | 100% | 0 | \$0.00 | | 0 |
| 31417SV23 | | PULTE MORTGAGE, L.L.C. | 30 | \$7,164,165.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,164,165.88 | 100% | 0 | \$0.00 | | 0 |
| 31417SV31 | | PULTE MORTGAGE, L.L.C. | 22 | \$4,339,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,339,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SV49 | | PULTE MORTGAGE, L.L.C. | 28 | \$4,999,684.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,999,684.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SV56 | | PULTE MORTGAGE, L.L.C. | 30 | \$6,000,223.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,000,223.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SV64 | | PULTE MORTGAGE, L.L.C. | 32 | \$6,000,512.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,000,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31417T5F1 | | Unavailable | 21 | \$5,975,554.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,975,554.84 | 100% | 0 | \$0.00 | | 0 |
| 31417TNY0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$4,562,567.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,562,567.02 | 100% | 0 | \$0.00 | | 0 |

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| 31417TNZ7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,477,807.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,477,807.57 | 100% | 0 | \$0.00 | | 0 |
| 31417UH57 | | Unavailable | 23 | \$4,750,414.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,750,414.65 | 100% | 0 | \$0.00 | | 0 |
| 31417UH65 | | Unavailable | 24 | \$4,611,336.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,611,336.23 | 100% | 0 | \$0.00 | | 0 |
| 31417UH73 | | Unavailable | 8 | \$1,070,376.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,070,376.28 | 100% | 0 | \$0.00 | | 0 |
| 31417UH99 | | Unavailable | 26 | \$4,774,383.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,774,383.07 | 100% | 0 | \$0.00 | | 0 |
| 31417UJA4 | | Unavailable | 30 | \$5,663,772.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,663,772.35 | 100% | 0 | \$0.00 | | 0 |
| 31417UJB2 | | Unavailable | 7 | \$1,202,063.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,202,063.13 | 100% | 0 | \$0.00 | | 0 |
| 31417UJC0 | | Unavailable | 11 | \$1,291,785.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,291,785.12 | 100% | 0 | \$0.00 | | 0 |
| 31417UJD8 | | Unavailable | 26 | \$5,285,287.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,285,287.08 | 100% | 0 | \$0.00 | | 0 |
| 31417UJE6 | | Unavailable | 39 | \$7,293,160.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,293,160.60 | 100% | 0 | \$0.00 | | 0 |
| 31417UJF3 | | Unavailable | 28 | \$4,841,548.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,841,548.88 | 100% | 0 | \$0.00 | | 0 |
| 31417UJG1 | | Unavailable | 10 | \$1,175,419.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,175,419.85 | 100% | 0 | \$0.00 | | 0 |
| 31417UJH9 | | Unavailable | 9 | \$1,007,813.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,813.20 | 100% | 0 | \$0.00 | | 0 |
| 31417UJJ5 | | Unavailable | 26 | \$5,673,632.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,673,632.06 | 100% | 0 | \$0.00 | | 0 |
| 31417UJK2 | | Unavailable | 19 | \$4,750,151.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,750,151.98 | 100% | 0 | \$0.00 | | 0 |

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| 31417UJL0 | Unavailable | 35 | \$6,746,528.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,746,528.17 | 100% | 0 | \$0.00 | | 0 |
| 31417UJM8 | Unavailable | 4 | \$1,079,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,079,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UJN6 | Unavailable | 26 | \$4,589,527.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,589,527.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UJP1 | Unavailable | 24 | \$4,292,491.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,292,491.93 | 100% | 0 | \$0.00 | | 0 |
| 31417UJQ9 | Unavailable | 31 | \$6,160,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,160,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UJR7 | Unavailable | 27 | \$5,484,662.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,484,662.76 | 100% | 0 | \$0.00 | | 0 |
| 31417UJS5 | Unavailable | 18 | \$4,527,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,527,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UJT3 | Unavailable | 38 | \$6,174,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,174,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UJU0 | Unavailable | 27 | \$4,850,374.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,850,374.97 | 100% | 0 | \$0.00 | | 0 |
| 31417UM85 | THE HUNTINGTON NATIONAL BANK | 61 | \$14,218,191.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,218,191.03 | 100% | 0 | \$0.00 | | 0 |
| 31417USR7 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,376,992.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,376,992.20 | 100% | 0 | \$0.00 | | 0 |
| 31417UX26 | CITIMORTGAGE, INC. | 15 | \$4,035,888.99 | 76.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,261,473.23 | 23.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,297,362.22 | 100% | 0 | \$0.00 | | 0 |
| 31417UX34 | CITIMORTGAGE, INC. | 2 | \$509,429.21 | 39.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$766,656.59 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,276,085.80 | 100% | 0 | \$0.00 | | 0 |
| 31417UX42 | CITIMORTGAGE, INC. | 266 | \$53,881,416.09 | 51.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$51,423,948.48 | 48.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 456 | \$105,305,364.57 | 100% | 0 | \$0.00 | | 0 |
| 31417UX59 | CITIMORTGAGE, INC. | 8 | \$1,994,549.61 | 15.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$10,738,420.82 | 84.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$12,732,970.43 | 100% | 0 | \$0.00 | | 0 | |
| 31417UX67 | CITIMORTGAGE, INC. | 2 | \$582,309.00 | 22.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,997,077.98 | 77.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,579,386.98 | 100% | 0 | \$0.00 | | 0 | |
| 31417UX75 | CITIMORTGAGE, INC. | 22 | \$5,908,212.17 | 59.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$4,016,677.46 | 40.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$9,924,889.63 | 100% | 0 | \$0.00 | | 0 | |
| 31417UX83 | CITIMORTGAGE, INC. | 19 | \$4,231,951.00 | 66.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$2,095,758.63 | 33.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,327,709.63 | 100% | 0 | \$0.00 | | 0 | |
| 31417UX91 | CITIMORTGAGE, INC. | 5 | \$1,402,042.26 | 27.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,784,461.73 | 72.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,186,503.99 | 100% | 0 | \$0.00 | | 0 | |
| 31417UXV2 | CITIMORTGAGE, INC. | 34 | \$3,309,648.78 | 82.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$715,228.73 | 17.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,024,877.51 | 100% | 0 | \$0.00 | | 0 | |
| 31417UXW0 | CITIMORTGAGE, INC. | 19 | \$3,339,003.36 | 48.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,604,896.29 | 51.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,943,899.65 | 100% | 0 | \$0.00 | | 0 | |
| 31417UXX8 | CITIMORTGAGE, INC. | 7 | \$2,184,841.04 | 76.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$656,813.54 | 23.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,841,654.58 | 100% | 0 | \$0.00 | | 0 | |
| 31417UXY6 | CITIMORTGAGE, INC. | 46 | \$11,648,368.01 | 30.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$26,993,271.43 | 69.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$38,641,639.44 | 100% | 0 | \$0.00 | | 0 | |
| 31417UXZ3 | CITIMORTGAGE, INC. | 221 | \$59,261,491.60 | 59.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$39,848,941.70 | 40.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 356 | \$99,110,433.30 | 100% | 0 | \$0.00 | | 0 | |
| 31417UYA7 | CITIMORTGAGE, INC. | 43 | \$10,216,323.10 | 60.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$6,564,504.82 | 39.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$16,780,827.92 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417UYB5 | CITIMORTGAGE, INC. | 42 | \$9,932,150.16 | 70.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,141,920.83 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,074,070.99 | 100% | 0 | \$0.00 | | 0 |
| 31417UYC3 | CITIMORTGAGE, INC. | 5 | \$892,481.35 | 24.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,807,639.67 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,700,121.02 | 100% | 0 | \$0.00 | | 0 |
| 31417UYD1 | CITIMORTGAGE, INC. | 32 | \$7,391,061.72 | 63.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,299,522.01 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,690,583.73 | 100% | 0 | \$0.00 | | 0 |
| 31417UYE9 | CITIMORTGAGE, INC. | 5 | \$1,270,255.00 | 51.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,218,995.20 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,489,250.20 | 100% | 0 | \$0.00 | | 0 |
| 31417UYF6 | CITIMORTGAGE, INC. | 11 | \$1,970,802.51 | 73.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$723,100.00 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,693,902.51 | 100% | 0 | \$0.00 | | 0 |
| 31417UYG4 | CITIMORTGAGE, INC. | 43 | \$10,974,957.97 | 39.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$16,967,136.33 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$27,942,094.30 | 100% | 0 | \$0.00 | | 0 |
| 31417UYH2 | CITIMORTGAGE, INC. | 9 | \$2,349,307.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,349,307.12 | 100% | 0 | \$0.00 | | 0 |
| 31417UYJ8 | Unavailable | 6 | \$1,242,533.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,242,533.16 | 100% | 0 | \$0.00 | | 0 |
| 31417UYK5 | CITIMORTGAGE, INC. | 131 | \$34,502,146.55 | 52.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$30,925,291.78 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$65,427,438.33 | 100% | 0 | \$0.00 | | 0 |
| 31417UYL3 | CITIMORTGAGE, INC. | 85 | \$17,323,883.18 | 64.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,478,839.14 | 35.37% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$26,802,722.32 | 100% | 0 | \$0.00 | | 0 |
| 31417VG49 | RBC BANK (USA) | 17 | \$3,390,658.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,390,658.07 | 100% | 0 | \$0.00 | | 0 |
| 31417VLD3 | Unavailable | 11 | \$3,169,525.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,169,525.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417W2Q3 | | Unavailable | 7 | \$1,753,472.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,753,472.55 | 100% | 0 | \$0.00 | | 0 |
| 31417W2R1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$261,004.23 | 16.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,348,546.35 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,609,550.58 | 100% | 0 | \$0.00 | | 0 |
| 31417W2W0 | | Unavailable | 6 | \$1,409,284.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,409,284.88 | 100% | 0 | \$0.00 | | 0 |
| 31417W2X8 | | Unavailable | 25 | \$4,658,325.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,658,325.86 | 100% | 0 | \$0.00 | | 0 |
| 31417W2Y6 | | Unavailable | 22 | \$4,143,088.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,143,088.90 | 100% | 0 | \$0.00 | | 0 |
| 31417W2Z3 | | Unavailable | 6 | \$1,012,462.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,012,462.27 | 100% | 0 | \$0.00 | | 0 |
| 31417W3A7 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$307,654.87 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$13,216,124.20 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,523,779.07 | 100% | 0 | \$0.00 | | 0 |
| 31417W5A5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 208 | \$45,901,675.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$45,901,675.77 | 100% | 0 | \$0.00 | | 0 |
| 31417W5B3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$28,217,105.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$28,217,105.60 | 100% | 0 | \$0.00 | | 0 |
| 31417W5J6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 154 | \$35,033,593.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$35,033,593.27 | 100% | 0 | \$0.00 | | 0 |
| 31417W5R8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56 | \$3,408,906.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,408,906.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417W5S6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$3,413,460.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,413,460.64 | 100% | 0 | \$0.00 | | 0 |
| 31417W5T4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$1,847,944.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,847,944.54 | 100% | 0 | \$0.00 | | 0 |
| 31417W5U1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,063,018.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,063,018.92 | 100% | 0 | \$0.00 | | 0 |
| 31417W5V9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$3,184,872.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,184,872.97 | 100% | 0 | \$0.00 | | 0 |
| 31417W5W7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,622,315.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,622,315.92 | 100% | 0 | \$0.00 | | 0 |
| 31417W5X5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$2,886,192.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,886,192.44 | 100% | 0 | \$0.00 | | 0 |
| 31417W5Y3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$6,430,359.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,430,359.22 | 100% | 0 | \$0.00 | | 0 |
| 31417W5Z0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 120 | \$15,669,847.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,669,847.04 | 100% | 0 | \$0.00 | | 0 |
| 31417W6A4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257 | \$66,050,810.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$66,050,810.17 | 100% | 0 | \$0.00 | | 0 |
| 31417W6B2 | | 36 | \$2,027,544.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 36 | \$2,027,544.04 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417W6C0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,214,616.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,214,616.28 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417W6D8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$4,865,170.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,865,170.10 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417W6E6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,440,458.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,440,458.72 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417W6F3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,430,601.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,430,601.88 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417W6K2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$7,744,327.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,744,327.42 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417W6L0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51 | \$11,151,199.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,151,199.17 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417W6M8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 77 | \$19,377,808.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,377,808.14 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417W6N6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$5,567,595.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,567,595.48 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417W6P1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,912,914.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 18 | \$2,912,914.69 | 100% | 0 | \$0.00 | | 0 |
| 31417W6Q9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$3,516,472.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,516,472.16 | 100% | 0 | \$0.00 | | 0 |
| 31417W6R7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$8,631,237.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,631,237.09 | 100% | 0 | \$0.00 | | 0 |
| 31417W6S5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$2,572,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,572,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31417W6T3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$4,640,431.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,640,431.78 | 100% | 0 | \$0.00 | | 0 |
| 31417W6U0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$14,919,684.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,919,684.59 | 100% | 0 | \$0.00 | | 0 |
| 31417W6V8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$25,048,442.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$25,048,442.78 | 100% | 0 | \$0.00 | | 0 |
| 31417W6W6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$14,670,382.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,670,382.76 | 100% | 0 | \$0.00 | | 0 |
| 31417W6X4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 164 | \$28,938,414.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$28,938,414.57 | 100% | 0 | \$0.00 | | 0 |
| 31417W6Y2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$3,642,399.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,642,399.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417W6Z9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$18,805,233.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$18,805,233.64 | 100% | 0 | \$0.00 | | 0 |
| 31417W7A3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,509,179.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,509,179.71 | 100% | 0 | \$0.00 | | 0 |
| 31417WAA9 | SA MORTGAGE SERVICES, LLC | 5 | \$1,122,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,122,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WAB7 | SA MORTGAGE SERVICES, LLC | 37 | \$9,242,213.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,242,213.57 | 100% | 0 | \$0.00 | | 0 |
| 31417WAC5 | SA MORTGAGE SERVICES, LLC | 11 | \$1,780,934.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,780,934.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WAE1 | SA MORTGAGE SERVICES, LLC | 51 | \$12,902,391.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,902,391.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WAF8 | SA MORTGAGE SERVICES, LLC | 24 | \$3,500,777.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,500,777.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WB34 | Unavailable | 25 | \$9,616,156.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$9,616,156.54 | 100% | 0 | \$0.00 | | 0 |
| 31417WB59 | REUNION MORTGAGE, INC. | 3 | \$1,180,000.00 | 19.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,855,000.00 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,035,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WEG2 | Unavailable | 7 | \$1,616,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,616,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WN23 | CITIMORTGAGE, INC. | 12 | \$1,165,581.21 | 74.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$393,781.36 | 25.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,559,362.57 | 100% | 0 | \$0.00 | | 0 |

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| 31417WN31 | CITIMORTGAGE, INC. | 12 | \$1,406,426.11 | 91.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,856.63 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,531,282.74 | 100% | 0 | \$0.00 | | 0 |
| 31417WN49 | CITIMORTGAGE, INC. | 33 | \$7,401,713.27 | 51.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,845,087.50 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,246,800.77 | 100% | 0 | \$0.00 | | 0 |
| 31417WN56 | CITIMORTGAGE, INC. | 90 | \$5,921,715.13 | 81.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,354,519.50 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,276,234.63 | 100% | 0 | \$0.00 | | 0 |
| 31417WN64 | CITIMORTGAGE, INC. | 61 | \$5,940,239.75 | 75.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,913,006.92 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,853,246.67 | 100% | 0 | \$0.00 | | 0 |
| 31417WN72 | CITIMORTGAGE, INC. | 26 | \$1,711,207.98 | 69.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$743,162.06 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,454,370.04 | 100% | 0 | \$0.00 | | 0 |
| 31417WN80 | CITIMORTGAGE, INC. | 154 | \$39,479,688.14 | 71.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$16,060,240.24 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$55,539,928.38 | 100% | 0 | \$0.00 | | 0 |
| 31417WN98 | CITIMORTGAGE, INC. | 4 | \$1,003,555.75 | 26.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,834,103.20 | 73.85% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,837,658.95 | 100% | 0 | \$0.00 | | 0 |
| 31417WPA3 | CITIMORTGAGE, INC. | 17 | \$4,402,636.83 | 60.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,850,082.95 | 39.3% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,252,719.78 | 100% | 0 | \$0.00 | | 0 |
| 31417WPB1 | CITIMORTGAGE, INC. | 118 | \$24,945,541.49 | 57.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$18,215,721.36 | 42.2% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$43,161,262.85 | 100% | 0 | \$0.00 | | 0 |
| 31417WPC9 | CITIMORTGAGE, INC. | 23 | \$4,115,091.00 | 54.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,487,664.74 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,602,755.74 | 100% | 0 | \$0.00 | | 0 |
| 31417WPD7 | CITIMORTGAGE, INC. | 35 | \$6,392,953.47 | 77.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,865,578.46 | 22.59% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,258,531.93 | 100% | 0 | \$0.00 | | 0 |
| 31417WPE5 | CITIMORTGAGE, INC. | 4 | \$810,610.00 | 25.9% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$2,318,905.40 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,129,515.40 | 100% | 0 | \$0.00 | | 0 |
| 31417WPF2 | | CITIMORTGAGE, INC. | 16 | \$4,401,746.82 | 55.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,545,321.67 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,947,068.49 | 100% | 0 | \$0.00 | | 0 |
| 31417WPG0 | | CITIMORTGAGE, INC. | 17 | \$5,135,787.83 | 73.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,810,194.20 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,945,982.03 | 100% | 0 | \$0.00 | | 0 |
| 31417WPH8 | | CITIMORTGAGE, INC. | 3 | \$869,495.93 | 22.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,934,161.78 | 77.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,803,657.71 | 100% | 0 | \$0.00 | | 0 |
| 31417WPJ4 | | CITIMORTGAGE, INC. | 39 | \$9,034,153.65 | 71.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,641,987.32 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,676,140.97 | 100% | 0 | \$0.00 | | 0 |
| 31417WQ38 | | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$5,007,040.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,007,040.54 | 100% | 0 | \$0.00 | | 0 |
| 31417WWA5 | | EMBRACE HOME LOANS, INC. | 15 | \$1,962,010.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,962,010.50 | 100% | 0 | \$0.00 | | 0 |
| 31417WY88 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,721.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,000,721.85 | 100% | 0 | \$0.00 | | 0 |
| 31417WY96 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$20,771,306.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$20,771,306.40 | 100% | 0 | \$0.00 | | 0 |
| 31417WZA2 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$15,001,061.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$15,001,061.71 | 100% | 0 | \$0.00 | | 0 |
| 31417WZB0 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$20,001,155.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$20,001,155.53 | 100% | 0 | \$0.00 | | 0 |
| 31417WZC8 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$7,000,669.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,000,669.27 | 100% | 0 | \$0.00 | | 0 |

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| 31417WZD6 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,999,625.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,999,625.08 | 100% | 0 | \$0.00 | | 0 |
| 31417WZE4 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$15,000,989.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,000,989.64 | 100% | 0 | \$0.00 | | 0 |
| 31417WZF1 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,496,941.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,496,941.27 | 100% | 0 | \$0.00 | | 0 |
| 31417WZG9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,348,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,348,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WZH7 | HSBC MORTGAGE CORPORATION (USA) | 91 | \$19,999,716.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,999,716.95 | 100% | 0 | \$0.00 | | 0 |
| 31417WZJ3 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,999,640.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,999,640.17 | 100% | 0 | \$0.00 | | 0 |
| 31417WZK0 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,385.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,000,385.61 | 100% | 0 | \$0.00 | | 0 |
| 31417WZL8 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,999,302.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,999,302.04 | 100% | 0 | \$0.00 | | 0 |
| 31417WZM6 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,341.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,000,341.19 | 100% | 0 | \$0.00 | | 0 |
| 31417WZN4 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,332,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$7,332,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WZP9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,536,192.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,536,192.25 | 100% | 0 | \$0.00 | | 0 |
| 31417WZQ7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,999,837.89 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,999,837.89 | 100% | 0 | \$0.00 | | 0 |
| 31417WZR5 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,500,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,500,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WZS3 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,638,967.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,638,967.76 | 100% | 0 | \$0.00 | | 0 |
| 31417WZT1 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$11,414,564.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,414,564.75 | 100% | 0 | \$0.00 | | 0 |
| 31417WZU8 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,896,149.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,896,149.10 | 100% | 0 | \$0.00 | | 0 |
| 31417WZV6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,500,194.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,500,194.75 | 100% | 0 | \$0.00 | | 0 |
| 31417WZW4 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,805,860.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,805,860.79 | 100% | 0 | \$0.00 | | 0 |
| 31417YM53 | | 1ST SOURCE BANK | 2 | \$169,467.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 4 | \$395,825.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$815,907.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$570,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 8 | \$2,965,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$341,494.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,351,354.66 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 15 | \$3,611,761.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,173,467.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND BANK | 4 | \$1,198,003.71 | 0.63% | 0 | \$0.00 | NA | 0 |

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

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,545,003.08 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 55 | \$9,085,589.80 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$191,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 77 | \$11,654,195.87 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 97 | \$14,667,976.21 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 4 | \$1,021,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 8 | \$736,834.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$403,058.68 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$531,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 82 | \$9,887,871.69 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 76 | \$10,794,368.71 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,158,142.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A. | 3 | \$302,619.37 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 52 | \$8,272,954.86 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,348 | \$214,615,082.09 | 38.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,821 | \$550,720,869.27 | 100% | 0 | \$0.00 | | 0 | |
| 31417YM79 | BANK OF AMERICA, N.A. | 9 | \$436,117.91 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 79 | \$7,238,752.52 | 24.17% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 75 | \$4,086,121.96 | 13.64% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$326,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 24 | \$3,027,667.49 | 10.11% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 1 | \$171,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$85,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$303,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$408,641.49 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 29 | \$3,925,775.42 | 13.11% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$163,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$286,192.87 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$9,491,398.08 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$29,950,217.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YM87 | BANK OF AMERICA, N.A. | 127 | \$23,832,206.88 | 11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 35 | \$9,820,561.46 | 4.53% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 143 | \$31,124,592.62 | 14.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 17 | \$2,645,572.34 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,509,098.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$550,507.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$1,257,160.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 42 | \$10,926,033.48 | 5.04% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$203,481.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 28 | \$5,876,921.41 | 2.71% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$629,883.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$826,646.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,658,799.57 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$94,242.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 86 | \$20,971,233.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 441 | \$104,814,177.00 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | 948 | \$216,741,119.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YM95 | BANK OF AMERICA, N.A. | 1,412 | \$299,156,278.49 | 27.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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| | NATIONAL ASSOCIATION | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 686 | \$143,314,845.51 | 12.99% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 554 | \$105,525,400.11 | 9.56% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$503,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$315,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 179 | \$21,971,740.03 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,226.68 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 11 | \$2,491,440.90 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 2 | \$547,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$271,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,390,983.89 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | \$4,906,361.28 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 12 | \$1,621,432.48 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$599,017.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$397,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 162 | \$32,177,596.76 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 82 | \$15,205,113.64 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 75 | \$14,512,744.14 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 33 | \$5,378,094.24 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$606,160.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 21 | \$2,562,097.47 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | 57 | \$11,900,136.12 | 1.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 46 | \$6,931,895.80 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$435,255.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A. | 11 | \$2,847,360.97 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 472 | \$110,630,672.18 | 10.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,572 | \$315,228,199.11 | 28.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,455 | \$1,103,364,003.12 | 100% | 0 | \$0.00 | | 0 | |
| 31417YN29 | CHASE HOME FINANCE, LLC | 3 | \$98,262.27 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 9 | \$957,272.15 | 54.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$702,429.09 | 39.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,757,963.51 | 100% | 0 | \$0.00 | | 0 | |
| 31417YN86 | Unavailable | 9 | \$1,431,809.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,431,809.25 | 100% | 0 | \$0.00 | | 0 | |
| 31417YNA1 | BANK OF AMERICA, N.A. | 13 | \$2,703,356.50 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 287 | \$45,233,689.44 | 35.62% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 15 | \$2,617,773.75 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 13 | \$765,820.02 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$209,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$310,564.30 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 25 | \$4,443,913.83 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 4 | \$521,086.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$53,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$706,566.72 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$557,618.02 | 0.44% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$426,287.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,043,184.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 19 | \$3,394,490.53 | 2.67% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 14 | \$1,784,709.68 | 1.41% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$368,444.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$2,034,559.28 | 1.6% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,638,150.54 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 191 | \$34,699,548.84 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$23,472,142.71 | 18.48% | 0 | \$0.00 | NA | 0 |
| Total | | 790 | \$126,984,856.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YNB9 | BANK OF AMERICA, N.A. | 68 | \$41,879,892.16 | 7.79% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$6,007,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 242 | \$141,968,191.14 | 26.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$6,440,171.82 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$920,175.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 12 | \$6,973,543.48 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 54 | \$32,588,421.36 | 6.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 79 | \$57,530,685.98 | 10.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 411 | \$243,152,571.71 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | 887 | \$537,460,903.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YNE3 | BANK OF AMERICA, N.A. | 6 | \$756,459.15 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,775,175.60 | 1.44% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$471,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE | 3 | \$218,556.84 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$452,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 20 | \$5,049,447.92 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$754,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 24 | \$5,389,366.29 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,181,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 58 | \$9,469,198.10 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 146 | \$33,653,602.58 | 27.31% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$999,920.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 14 | \$1,720,428.43 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$845,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 5 | \$782,718.20 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 51 | \$9,701,527.00 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 8 | \$999,133.73 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 44 | \$6,461,782.31 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 26 | \$4,026,311.08 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 209 | \$38,538,612.05 | 31.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 653 | \$123,247,439.28 | 100% | 0 | \$0.00 | | 0 | |
| 31417YNF0 | BANK OF AMERICA, N.A. | 2 | \$553,010.35 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,711,024.35 | 10.03% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 7 | \$1,382,684.91 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$949,799.57 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$452,961.83 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$102,675.00 | 0.6% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | GOLF SAVINGS BANK | 7 | \$956,936.77 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 4 | \$412,786.86 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | \$625,495.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$195,055.32 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,012,416.44 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$622,689.66 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$685,194.98 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 7 | \$764,795.66 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$6,136,169.42 | 35.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$17,057,296.12 | 100% | 0 | \$0.00 | | 0 | |
| 31417YNG8 | 1ST SOURCE BANK | 1 | \$211,205.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 10 | \$1,029,660.03 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$323,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 7 | \$2,572,750.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$711,574.44 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$1,426,881.30 | 1.66% | 0 | \$0.00 | NA | 0 | |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | GUARANTY BANK F.S.B. | 8 | \$1,088,178.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$576,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 10 | \$1,870,877.34 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$783,275.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 7 | \$572,650.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 49 | \$5,831,152.14 | 14.89% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 19 | \$3,241,865.76 | 8.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,285,407.30 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$195,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$642,013.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$592,212.27 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 5 | \$900,193.57 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 16 | \$2,177,200.00 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 9 | \$947,217.99 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 55 | \$4,178,912.79 | 10.67% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$202,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$59,215.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$11,032,617.64 | 28.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 319 | \$39,162,219.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YNJ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,427,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$2,307,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| | CITIMORTGAGE, INC. | 21 | \$11,745,219.69 | 10.78% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$2,164,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$524,411.71 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 25 | \$14,000,962.26 | 12.85% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 3 | \$2,030,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$74,761,835.39 | 68.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$108,961,779.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YNK9 | BANK OF AMERICA, N.A. | 125 | \$31,332,822.54 | 52.04% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$758,657.96 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 47 | \$11,539,830.71 | 19.17% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 5 | \$744,991.50 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 10 | \$2,542,595.69 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$232,476.65 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 8 | \$2,128,798.77 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 7 | \$2,176,831.28 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$144,689.12 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$8,602,408.30 | 14.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$60,204,102.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YNL7 | GATEWAY MORTGAGE GROUP LLC | 1 | \$51,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$318,029.61 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$582,424.38 | 9.13% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 1 | \$285,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$183,206.18 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE | 1 | \$59,784.74 | 0.94% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | PNC BANK, N.A. | 1 | \$35,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 2 | \$141,117.49 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | \$68,350.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$272,300.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,254,969.62 | 66.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$6,381,182.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YNM5 | BANK OF AMERICA, N.A. | 14 | \$3,681,925.46 | 17.16% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$417,230.14 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$516,961.37 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$404,339.70 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 4 | \$896,613.01 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$736,812.24 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 50 | \$13,292,679.21 | 61.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,506,561.06 | 7.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$21,453,122.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YNN3 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$270,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 8 | \$2,618,600.00 | 16.65% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 2 | \$624,950.00 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$454,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,277,883.70 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 17 | \$3,847,766.41 | 24.46% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,135,626.00 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$675,904.16 | 4.3% | 0 | \$0.00 | NA | 0 | |

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

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,954,685.20 | 100% | 0 | \$0.00 | | 0 |
| 31417YNT0 | | BANK OF AMERICA, N.A. | 12 | \$2,909,998.50 | 35.64% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 4 | \$707,000.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,546,913.93 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,163,912.43 | 100% | 0 | \$0.00 | | 0 |
| 31417YNU7 | | BANK OF AMERICA, N.A. | 3 | \$754,200.00 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,658,990.43 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,413,190.43 | 100% | 0 | \$0.00 | | 0 |
| 31417YNV5 | | BANK OF AMERICA, N.A. | 495 | \$67,704,545.94 | 45.15% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 84 | \$11,924,605.57 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 5 | \$496,462.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 5 | \$413,812.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$69,150,799.86 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 942 | \$149,950,226.58 | 100% | 0 | \$0.00 | | 0 |
| 31417YNW3 | | BANK OF AMERICA, N.A. | 38 | \$6,398,043.04 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$154,481.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 17 | \$2,265,300.12 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 5 | \$1,159,760.89 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$144,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$347,121.70 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$781,181.44 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,683,226.51 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$23,271,564.97 | 100% | 0 | \$0.00 | | 0 |
| 31417YNX1 | | MORTGAGE ACCESS CORP.DBA | 3 | \$567,525.39 | 34.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| | | RBS CITIZENS, NA | 5 | \$410,900.67 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$664,061.61 | 40.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,642,487.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YPF8 | | BANK OF AMERICA, N.A. | 9 | \$1,812,482.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,812,482.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N2A7 | | WELLS FARGO BANK, N.A. | 43 | \$12,537,820.52 | 93.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$872,488.13 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,410,308.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N2B5 | | WELLS FARGO BANK, N.A. | 55 | \$12,408,729.71 | 70.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,165,728.70 | 29.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,574,458.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N6M7 | | PROSPECT MORTGAGE, LLC | 13 | \$4,281,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,281,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N6N5 | | PROSPECT MORTGAGE, LLC | 16 | \$4,908,468.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,908,468.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N6P0 | | PROSPECT MORTGAGE, LLC | 4 | \$1,592,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,592,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N6R6 | | PROSPECT MORTGAGE, LLC | 18 | \$6,678,645.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,678,645.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N6S4 | | PROSPECT MORTGAGE, LLC | 4 | \$1,209,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,209,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N6T2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,328,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,328,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N6V7 | | PROSPECT MORTGAGE, LLC | 11 | \$4,319,660.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$4,319,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NH86 | | RBS CITIZENS, NA | 24 | \$4,462,616.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,462,616.89 | 100% | 0 | \$0.00 | | 0 |
| 31418NH94 | | RBS CITIZENS, NA | 357 | \$61,195,729.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$61,195,729.70 | 100% | 0 | \$0.00 | | 0 |
| 31418NHQ6 | | RBS CITIZENS, NA | 46 | \$9,803,851.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,803,851.31 | 100% | 0 | \$0.00 | | 0 |
| 31418NHR4 | | RBS CITIZENS, NA | 44 | \$3,868,530.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,868,530.45 | 100% | 0 | \$0.00 | | 0 |
| 31418NHS2 | | RBS CITIZENS, NA | 34 | \$4,524,229.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,524,229.41 | 100% | 0 | \$0.00 | | 0 |
| 31418NHT0 | | RBS CITIZENS, NA | 21 | \$3,366,749.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,366,749.41 | 100% | 0 | \$0.00 | | 0 |
| 31418NHU7 | | RBS CITIZENS, NA | 120 | \$32,532,057.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$32,532,057.54 | 100% | 0 | \$0.00 | | 0 |
| 31418NHV5 | | RBS CITIZENS, NA | 43 | \$10,778,113.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,778,113.37 | 100% | 0 | \$0.00 | | 0 |
| 31418NHW3 | | RBS CITIZENS, NA | 27 | \$4,941,481.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,941,481.55 | 100% | 0 | \$0.00 | | 0 |
| 31418NJB7 | | RBS CITIZENS, NA | 52 | \$6,154,741.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,154,741.75 | 100% | 0 | \$0.00 | | 0 |
| 31418NK41 | | Unavailable | 6 | \$1,974,693.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,974,693.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NK58 | | Unavailable | 6 | \$1,222,115.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,222,115.44 | 100% | 0 | \$0.00 | | 0 |
| 31418NK66 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$144,825.78 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,109,565.41 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,254,391.19 | 100% | 0 | \$0.00 | | 0 |
| 31418NK74 | | Unavailable | 4 | \$1,079,321.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,079,321.36 | 100% | 0 | \$0.00 | | 0 |
| 31418NK82 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,906.55 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,375,630.74 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,451,537.29 | 100% | 0 | \$0.00 | | 0 |
| 31418NQU7 | | Unavailable | 22 | \$4,927,038.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,927,038.43 | 100% | 0 | \$0.00 | | 0 |
| 31418NQV5 | | Unavailable | 13 | \$1,642,529.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,642,529.74 | 100% | 0 | \$0.00 | | 0 |
| 31418NQW3 | | Unavailable | 8 | \$1,140,495.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,140,495.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NQX1 | | Unavailable | 6 | \$1,007,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,007,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NQY9 | | Unavailable | 6 | \$1,019,032.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,019,032.12 | 100% | 0 | \$0.00 | | 0 |
| 31418NV49 | | BANK OF AMERICA, N.A. | 9 | \$2,124,902.15 | 70.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$875,780.79 | 29.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,682.94 | 100% | 0 | \$0.00 | | 0 |
| 31418NV56 | | BANK OF AMERICA, N.A. | 5 | \$837,398.04 | 55.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$662,756.51 | 44.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,500,154.55 | 100% | 0 | \$0.00 | | 0 |
| 31418NV64 | | BANK OF AMERICA, N.A. | 26 | \$3,989,529.05 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,727,534.75 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,717,063.80 | 100% | 0 | \$0.00 | | 0 |
| 31418NV72 | | BANK OF AMERICA, N.A. | 19 | \$2,412,635.63 | 41.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,461,579.60 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,874,215.23 | 100% | 0 | \$0.00 | | 0 |
| 31418NV80 | | BANK OF AMERICA, N.A. | 10 | \$1,256,348.63 | 36.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$2,182,682.95 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,439,031.58 | 100% | 0 | \$0.00 | | 0 |
| 31418NV98 | | BANK OF AMERICA, N.A. | 4 | \$417,854.91 | 35.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$772,774.07 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,190,628.98 | 100% | 0 | \$0.00 | | 0 |
| 31418NWA4 | | BANK OF AMERICA, N.A. | 8 | \$2,296,195.15 | 26.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,275,190.06 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,571,385.21 | 100% | 0 | \$0.00 | | 0 |
| 31418NWB2 | | BANK OF AMERICA, N.A. | 3 | \$1,022,986.98 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,075,022.73 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,098,009.71 | 100% | 0 | \$0.00 | | 0 |
| 31418NWC0 | | BANK OF AMERICA, N.A. | 9 | \$2,295,314.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,295,314.36 | 100% | 0 | \$0.00 | | 0 |
| 31418NWD8 | | BANK OF AMERICA, N.A. | 19 | \$2,475,159.36 | 82.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$533,449.32 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,008,608.68 | 100% | 0 | \$0.00 | | 0 |
| 31418NWE6 | | Unavailable | 2 | \$233,045.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$233,045.77 | 100% | 0 | \$0.00 | | 0 |
| 31418NWF3 | | BANK OF AMERICA, N.A. | 6 | \$1,027,352.68 | 24.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,236,823.49 | 75.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,264,176.17 | 100% | 0 | \$0.00 | | 0 |
| 31418NWG1 | | BANK OF AMERICA, N.A. | 8 | \$1,162,001.81 | 50.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,117,623.96 | 49.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,279,625.77 | 100% | 0 | \$0.00 | | 0 |
| 31418NWH9 | | BANK OF AMERICA, N.A. | 12 | \$1,983,846.78 | 24.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,228,177.89 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,212,024.67 | 100% | 0 | \$0.00 | | 0 |
| 31418NWI5 | | | 4 | \$583,493.25 | 52.04% | 0 | \$0.00 | NA | 0 |

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

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| Total | | | 10 | \$1,363,380.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NWU0 | | BANK OF AMERICA, N.A. | 42 | \$16,337,219.58 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$34,095,565.47 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$50,432,785.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NWW8 | | BANK OF AMERICA, N.A. | 22 | \$6,400,176.86 | 12.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$44,030,735.90 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$50,430,912.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NWW6 | | BANK OF AMERICA, N.A. | 3 | \$638,111.75 | 17.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,087,461.27 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,725,573.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NWX4 | | BANK OF AMERICA, N.A. | 22 | \$6,128,070.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$34,261,029.61 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$40,389,099.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NWX2 | | BANK OF AMERICA, N.A. | 10 | \$3,313,811.28 | 32.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,755,027.77 | 67.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,068,839.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NWZ9 | | Unavailable | 2 | \$279,693.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$279,693.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NY53 | | WELLS FARGO BANK, N.A. | 121 | \$43,717,045.91 | 73.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$15,791,333.44 | 26.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$59,508,379.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NY61 | | WELLS FARGO BANK, N.A. | 2 | \$537,722.31 | 38.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$876,656.89 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,414,379.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NY79 | | WELLS FARGO BANK, N.A. | 1 | \$109,477.19 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$930,554.64 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,040,031.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418NY87 | | | 3 | \$558,931.12 | 40.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 4 | \$832,981.23 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,391,912.35 | 100% | 0 | \$0.00 | | 0 |
| 31418NY95 | | WELLS FARGO BANK, N.A. | 60 | \$13,815,890.95 | 44.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,245,239.41 | 55.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$31,061,130.36 | 100% | 0 | \$0.00 | | 0 |
| 31418NYQ7 | | WELLS FARGO BANK, N.A. | 183 | \$58,330,574.91 | 77.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$17,250,669.21 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$75,581,244.12 | 100% | 0 | \$0.00 | | 0 |
| 31418NYW4 | | WELLS FARGO BANK, N.A. | 51 | \$20,262,020.00 | 98.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$250,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$20,512,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NYX2 | | WELLS FARGO BANK, N.A. | 162 | \$52,750,994.81 | 65.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$27,799,003.14 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$80,549,997.95 | 100% | 0 | \$0.00 | | 0 |
| 31418NYY0 | | WELLS FARGO BANK, N.A. | 236 | \$71,227,582.64 | 70.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$29,381,003.61 | 29.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$100,608,586.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NZ29 | | WELLS FARGO BANK, N.A. | 174 | \$11,565,074.22 | 60.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$7,545,829.42 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$19,110,903.64 | 100% | 0 | \$0.00 | | 0 |
| 31418NZ37 | | WELLS FARGO BANK, N.A. | 223 | \$21,972,179.66 | 66.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,079,174.65 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$33,051,354.31 | 100% | 0 | \$0.00 | | 0 |
| 31418NZ45 | | WELLS FARGO BANK, N.A. | 469 | \$61,216,402.52 | 75.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$19,377,042.86 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 617 | \$80,593,445.38 | 100% | 0 | \$0.00 | | 0 |
| 31418NZ52 | | WELLS FARGO | 3,791 | \$1,046,314,432.08 | 79.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|--------------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 833 | \$264,364,883.18 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,624 | \$1,310,679,315.26 | 100% | 0 | \$0.00 | | 0 |
| 31418NZ78 | | WELLS FARGO BANK, N.A. | 224 | \$12,974,258.36 | 44.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$16,297,631.22 | 55.68% | 1 | \$48,001.79 | NA | 0 |
| Total | | | 498 | \$29,271,889.58 | 100% | 1 | \$48,001.79 | | 0 |
| 31418NZ86 | | WELLS FARGO BANK, N.A. | 45 | \$4,419,387.13 | 41.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,256,516.29 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,675,903.42 | 100% | 0 | \$0.00 | | 0 |
| 31418NZ94 | | WELLS FARGO BANK, N.A. | 18 | \$2,349,595.46 | 77.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$662,944.60 | 22.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,012,540.06 | 100% | 0 | \$0.00 | | 0 |
| 31418NZA1 | | WELLS FARGO BANK, N.A. | 39 | \$7,617,722.07 | 49.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,718,736.89 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,336,458.96 | 100% | 0 | \$0.00 | | 0 |
| 31418NZB9 | | WELLS FARGO BANK, N.A. | 6 | \$1,347,481.33 | 52.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,203,318.44 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,550,799.77 | 100% | 0 | \$0.00 | | 0 |
| 31418NZC7 | | WELLS FARGO BANK, N.A. | 2 | \$376,796.72 | 35.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$670,453.31 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,047,250.03 | 100% | 0 | \$0.00 | | 0 |
| 31418NZD5 | | WELLS FARGO BANK, N.A. | 11 | \$1,599,491.89 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,298,303.53 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,897,795.42 | 100% | 0 | \$0.00 | | 0 |
| 31418NZE3 | | WELLS FARGO BANK, N.A. | 5 | \$1,037,316.46 | 56.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$812,098.54 | 43.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,849,415.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NZF0 | | WELLS FARGO BANK, N.A. | 2 | \$235,500.00 | 18.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,007,549.07 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,243,049.07 | 100% | 0 | \$0.00 | | 0 |
| 31418NZG8 | | WELLS FARGO BANK, N.A. | 8 | \$1,646,927.47 | 45.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,982,039.22 | 54.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,628,966.69 | 100% | 0 | \$0.00 | | 0 |
| 31418NZH6 | | WELLS FARGO BANK, N.A. | 13 | \$2,144,804.53 | 70.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$883,105.06 | 29.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,027,909.59 | 100% | 0 | \$0.00 | | 0 |
| 31418NZJ2 | | WELLS FARGO BANK, N.A. | 8 | \$1,179,934.95 | 54.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$990,384.51 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,170,319.46 | 100% | 0 | \$0.00 | | 0 |
| 31418NZK9 | | WELLS FARGO BANK, N.A. | 398 | \$94,261,115.54 | 54.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 355 | \$78,685,829.42 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 753 | \$172,946,944.96 | 100% | 0 | \$0.00 | | 0 |
| 31418NZL7 | | WELLS FARGO BANK, N.A. | 136 | \$29,640,920.07 | 39.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$44,837,437.80 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$74,478,357.87 | 100% | 0 | \$0.00 | | 0 |
| 31418NZM5 | | WELLS FARGO BANK, N.A. | 3 | \$818,240.31 | 41.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,136,584.58 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,954,824.89 | 100% | 0 | \$0.00 | | 0 |
| 31418NZP8 | | WELLS FARGO BANK, N.A. | 201 | \$58,809,294.41 | 32.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 434 | \$120,312,034.44 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$179,121,328.85 | 100% | 0 | \$0.00 | | 0 |
| 31418NZQ6 | | WELLS FARGO BANK, N.A. | 34 | \$18,264,628.00 | 51.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$17,291,150.00 | 48.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$35,555,778.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NZR4 | | WELLS FARGO BANK, N.A. | 34 | \$23,470,712.08 | 46.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$27,141,765.53 | 53.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|---------------|---------------------------|-------------|----------|---------------------|----|-----------------|
| Total | | | 74 | \$50,612,477.61 | 100% | 0 | \$0.00 | | 0 |
| 31418NZS2 | WELLS FARGO BANK, N.A. | | 25 | \$18,933,733.30 | 37.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$32,056,293.17 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$50,990,026.47 | 100% | 0 | \$0.00 | | 0 |
| 31418NZT0 | WELLS FARGO BANK, N.A. | | 232 | \$16,054,363.88 | 48.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 248 | \$17,035,939.09 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$33,090,302.97 | 100% | 0 | \$0.00 | | 0 |
| 31418NZU7 | WELLS FARGO BANK, N.A. | | 321 | \$31,645,091.10 | 46.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 374 | \$37,101,455.32 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 695 | \$68,746,546.42 | 100% | 0 | \$0.00 | | 0 |
| 31418NZV5 | WELLS FARGO BANK, N.A. | | 667 | \$88,634,699.07 | 48.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 720 | \$94,857,331.05 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,387 | \$183,492,030.12 | 100% | 0 | \$0.00 | | 0 |
| 31418NZW3 | WELLS FARGO BANK, N.A. | | 5,523 | \$1,678,917,075.41 | 51.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5,061 | \$1,574,653,344.34 | 48.4% | 1 | \$265,683.75 | NA | 1 \$265. |
| Total | | | 10,584 | \$3,253,570,419.75 | 100% | 1 | \$265,683.75 | | 1 \$265. |
| 31418NZX1 | WELLS FARGO BANK, N.A. | | 44 | \$32,721,205.87 | 64.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$18,235,940.53 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$50,957,146.40 | 100% | 0 | \$0.00 | | 0 |
| 31418NZY9 | WELLS FARGO BANK, N.A. | | 112 | \$73,792,925.91 | 73.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$27,018,434.06 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$100,811,359.97 | 100% | 0 | \$0.00 | | 0 |
| 31418NZZ6 | WELLS FARGO BANK, N.A. | | 229 | \$123,699,307.36 | 82.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$25,485,314.00 | 17.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$149,184,621.36 | 100% | 0 | \$0.00 | | 0 |
| 31418P2C8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 28 | \$8,991,378.28 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418P6E0 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,031,631.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,031,631.45 | 100% | 0 | \$0.00 | | 0 |
| 31418P6F7 | THE HUNTINGTON NATIONAL BANK | 105 | \$20,463,776.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,463,776.58 | 100% | 0 | \$0.00 | | 0 |
| 31418P6G5 | THE HUNTINGTON NATIONAL BANK | 87 | \$18,411,528.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$18,411,528.57 | 100% | 0 | \$0.00 | | 0 |
| 31418P6H3 | THE HUNTINGTON NATIONAL BANK | 62 | \$11,831,246.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,831,246.98 | 100% | 0 | \$0.00 | | 0 |
| 31418P6J9 | THE HUNTINGTON NATIONAL BANK | 4 | \$816,941.94 | 61.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$505,084.72 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,322,026.66 | 100% | 0 | \$0.00 | | 0 |
| 31418P6K6 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,342,288.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,342,288.25 | 100% | 0 | \$0.00 | | 0 |
| 31418P6L4 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,660,888.36 | 96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$152,700.00 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,813,588.36 | 100% | 0 | \$0.00 | | 0 |
| 31418P6M2 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,859,921.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,859,921.41 | 100% | 0 | \$0.00 | | 0 |
| 31418P6N0 | THE HUNTINGTON NATIONAL BANK | 79 | \$11,321,699.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,321,699.97 | 100% | 0 | \$0.00 | | 0 |
| 31418PB95 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,236,863.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,236,863.27 | 100% | 0 | \$0.00 | | 0 |
| 31418PBA2 | METLIFE BANK, NA | 11 | \$939,381.10 | 48.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$980,901.98 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,920,283.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PBD6 | METLIFE BANK, NA | 4 | \$872,187.32 | 60.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$575,000.00 | 39.73% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,447,187.32 | 100% | 0 | \$0.00 | | 0 |
| 31418PBF1 | METLIFE BANK, NA | 19 | \$10,717,658.58 | 48.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$11,351,731.00 | 51.44% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$22,069,389.58 | 100% | 0 | \$0.00 | | 0 |
| 31418PBG9 | METLIFE BANK, NA | 21 | \$8,032,471.47 | 72.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,055,000.00 | 27.55% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$11,087,471.47 | 100% | 0 | \$0.00 | | 0 |
| 31418PBH7 | METLIFE BANK, NA | 5 | \$1,426,600.00 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,121,700.00 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,548,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PBJ3 | METLIFE BANK, NA | 1 | \$506,250.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,924,300.00 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,430,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PBK0 | METLIFE BANK, NA | 4 | \$1,185,459.00 | 33.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,347,000.00 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,532,459.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PBP9 | RBS CITIZENS, NA | 35 | \$7,370,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,370,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PG25 | CHASE HOME FINANCE, LLC | 146 | \$19,145,059.33 | 85.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,185,595.38 | 14.27% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$22,330,654.71 | 100% | 0 | \$0.00 | | 0 |
| 31418PG33 | CHASE HOME FINANCE, LLC | 200 | \$25,762,678.53 | 86.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,029,224.37 | 13.52% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$29,791,902.90 | 100% | 0 | \$0.00 | | 0 |
| 31418PG41 | CHASE HOME FINANCE, LLC | 30 | \$2,127,514.75 | 28.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$5,255,357.55 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,382,872.30 | 100% | 0 | \$0.00 | | 0 |
| 31418PG58 | CHASE HOME FINANCE, LLC | 66 | \$4,315,557.72 | 86.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$696,675.54 | 13.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 77 | \$5,012,233.26 | 100% | 0 | \$0.00 | | 0 |
| 31418PG66 | | CHASE HOME FINANCE, LLC | 222 | \$14,501,409.65 | 89.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,783,828.60 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$16,285,238.25 | 100% | 0 | \$0.00 | | 0 |
| 31418PG74 | | CHASE HOME FINANCE, LLC | 80 | \$8,076,501.39 | 51.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,557,251.65 | 48.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,633,753.04 | 100% | 0 | \$0.00 | | 0 |
| 31418PG82 | | CHASE HOME FINANCE, LLC | 70 | \$6,958,633.02 | 83.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,370,131.15 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,328,764.17 | 100% | 0 | \$0.00 | | 0 |
| 31418PG90 | | CHASE HOME FINANCE, LLC | 140 | \$13,730,004.32 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,209,594.87 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$14,939,599.19 | 100% | 0 | \$0.00 | | 0 |
| 31418PGJ8 | | CHASE HOME FINANCE, LLC | 43 | \$13,112,194.29 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$36,940,926.06 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$50,053,120.35 | 100% | 0 | \$0.00 | | 0 |
| 31418PGK5 | | CHASE HOME FINANCE, LLC | 37 | \$11,908,908.93 | 23.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$38,175,567.41 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$50,084,476.34 | 100% | 0 | \$0.00 | | 0 |
| 31418PGL3 | | CHASE HOME FINANCE, LLC | 137 | \$42,369,986.88 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 432 | \$123,092,432.95 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 569 | \$165,462,419.83 | 100% | 0 | \$0.00 | | 0 |
| 31418PGM1 | | CHASE HOME FINANCE, LLC | 77 | \$23,890,775.11 | 33.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$48,410,234.68 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$72,301,009.79 | 100% | 0 | \$0.00 | | 0 |
| 31418PGN9 | | CHASE HOME FINANCE, LLC | 672 | \$184,094,094.17 | 38.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,096 | \$293,692,032.15 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,768 | \$477,786,126.32 | 100% | 0 | \$0.00 | | 0 |

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| 31418PGP4 | CHASE HOME FINANCE, LLC | 1,098 | \$302,582,858.69 | 67.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 500 | \$143,773,332.40 | 32.21% | 0 | \$0.00 | NA | 0 |
| Total | | 1,598 | \$446,356,191.09 | 100% | 0 | \$0.00 | | 0 |
| 31418PGQ2 | CHASE HOME FINANCE, LLC | 888 | \$229,950,115.77 | 82.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$48,048,668.32 | 17.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,064 | \$277,998,784.09 | 100% | 0 | \$0.00 | | 0 |
| 31418PGR0 | CHASE HOME FINANCE, LLC | 1,464 | \$365,698,880.56 | 82.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$78,697,672.93 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | 1,735 | \$444,396,553.49 | 100% | 0 | \$0.00 | | 0 |
| 31418PGS8 | CHASE HOME FINANCE, LLC | 18 | \$10,867,317.53 | 44.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$13,741,507.48 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$24,608,825.01 | 100% | 0 | \$0.00 | | 0 |
| 31418PGT6 | CHASE HOME FINANCE, LLC | 350 | \$205,153,586.24 | 51.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 348 | \$194,654,806.20 | 48.69% | 0 | \$0.00 | NA | 0 |
| Total | | 698 | \$399,808,392.44 | 100% | 0 | \$0.00 | | 0 |
| 31418PGV1 | CHASE HOME FINANCE, LLC | 52 | \$15,406,024.06 | 30.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$34,676,609.23 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$50,082,633.29 | 100% | 0 | \$0.00 | | 0 |
| 31418PGW9 | Unavailable | 10 | \$1,305,791.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,305,791.66 | 100% | 0 | \$0.00 | | 0 |
| 31418PGX7 | CHASE HOME FINANCE, LLC | 18 | \$3,507,344.81 | 17.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$17,033,724.56 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,541,069.37 | 100% | 0 | \$0.00 | | 0 |
| 31418PGY5 | CHASE HOME FINANCE, LLC | 53 | \$17,219,266.28 | 34.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$33,037,907.29 | 65.74% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$50,257,173.57 | 100% | 0 | \$0.00 | | 0 |
| 31418PGZ2 | CHASE HOME FINANCE, LLC | 9 | \$1,448,129.28 | 88.22% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$193,422.21 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,641,551.49 | 100% | 0 | \$0.00 | | 0 |
| 31418PHA6 | | CHASE HOME FINANCE, LLC | 9 | \$1,985,068.86 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,185,561.41 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,170,630.27 | 100% | 0 | \$0.00 | | 0 |
| 31418PHB4 | | CHASE HOME FINANCE, LLC | 470 | \$114,428,032.20 | 39.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 714 | \$174,061,770.81 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,184 | \$288,489,803.01 | 100% | 0 | \$0.00 | | 0 |
| 31418PHC2 | | CHASE HOME FINANCE, LLC | 705 | \$170,584,980.51 | 61.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 423 | \$108,768,783.45 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,128 | \$279,353,763.96 | 100% | 0 | \$0.00 | | 0 |
| 31418PHD0 | | CHASE HOME FINANCE, LLC | 6 | \$1,516,034.92 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,662,355.40 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,178,390.32 | 100% | 0 | \$0.00 | | 0 |
| 31418PHE8 | | CHASE HOME FINANCE, LLC | 183 | \$42,135,269.71 | 69.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$18,651,082.09 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$60,786,351.80 | 100% | 0 | \$0.00 | | 0 |
| 31418PJ22 | | SUNTRUST MORTGAGE INC. | 4 | \$667,900.00 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,631,297.51 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,299,197.51 | 100% | 0 | \$0.00 | | 0 |
| 31418PJ30 | | SUNTRUST MORTGAGE INC. | 31 | \$8,412,661.44 | 76.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,628,814.99 | 23.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,041,476.43 | 100% | 0 | \$0.00 | | 0 |
| 31418PJ48 | | SUNTRUST MORTGAGE INC. | 7 | \$646,169.00 | 47.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$707,692.85 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,353,861.85 | 100% | 0 | \$0.00 | | 0 |
| 31418PJC0 | | SUNTRUST MORTGAGE INC. | 12 | \$7,868,957.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$7,868,957.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PJH9 | SUNTRUST MORTGAGE INC. | 55 | \$3,698,494.81 | 71.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,510,031.54 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,208,526.35 | 100% | 0 | \$0.00 | | 0 |
| 31418PJJ5 | SUNTRUST MORTGAGE INC. | 188 | \$35,898,778.92 | 55.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$28,217,348.65 | 44.01% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$64,116,127.57 | 100% | 0 | \$0.00 | | 0 |
| 31418PJK2 | SUNTRUST MORTGAGE INC. | 169 | \$45,864,576.60 | 54.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$37,535,156.43 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$83,399,733.03 | 100% | 0 | \$0.00 | | 0 |
| 31418PJL0 | SUNTRUST MORTGAGE INC. | 192 | \$52,113,408.64 | 64.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$28,664,367.23 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$80,777,775.87 | 100% | 0 | \$0.00 | | 0 |
| 31418PJM8 | SUNTRUST MORTGAGE INC. | 24 | \$1,325,400.62 | 62.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$785,184.52 | 37.2% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,110,585.14 | 100% | 0 | \$0.00 | | 0 |
| 31418PJN6 | SUNTRUST MORTGAGE INC. | 22 | \$2,199,599.09 | 63.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,282,197.18 | 36.83% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,481,796.27 | 100% | 0 | \$0.00 | | 0 |
| 31418PJP1 | SUNTRUST MORTGAGE INC. | 12 | \$1,426,484.56 | 50.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,409,154.50 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,835,639.06 | 100% | 0 | \$0.00 | | 0 |
| 31418Pjq9 | SUNTRUST MORTGAGE INC. | 148 | \$37,900,723.97 | 63.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$21,770,925.76 | 36.48% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$59,671,649.73 | 100% | 0 | \$0.00 | | 0 |
| 31418PJR7 | SUNTRUST MORTGAGE INC. | 23 | \$5,990,752.74 | 53.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,186,674.27 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,177,427.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PJS5 | | SUNTRUST MORTGAGE INC. | 139 | \$32,972,224.48 | 54.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$27,500,271.34 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$60,472,495.82 | 100% | 0 | \$0.00 | | 0 |
| 31418PJT3 | | SUNTRUST MORTGAGE INC. | 52 | \$10,543,666.59 | 70.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,476,903.08 | 29.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,020,569.67 | 100% | 0 | \$0.00 | | 0 |
| 31418PJU0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,979,556.74 | 80.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$484,000.00 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,463,556.74 | 100% | 0 | \$0.00 | | 0 |
| 31418PJV8 | | SUNTRUST MORTGAGE INC. | 13 | \$1,120,465.50 | 68.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$526,644.14 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,647,109.64 | 100% | 0 | \$0.00 | | 0 |
| 31418P JW6 | | SUNTRUST MORTGAGE INC. | 16 | \$9,538,624.30 | 47.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$10,390,351.31 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$19,928,975.61 | 100% | 0 | \$0.00 | | 0 |
| 31418PJX4 | | SUNTRUST MORTGAGE INC. | 44 | \$2,733,638.96 | 78.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$748,845.83 | 21.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,482,484.79 | 100% | 0 | \$0.00 | | 0 |
| 31418PJY2 | | SUNTRUST MORTGAGE INC. | 17 | \$1,002,459.44 | 56.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$770,547.14 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,773,006.58 | 100% | 0 | \$0.00 | | 0 |
| 31418PJZ9 | | SUNTRUST MORTGAGE INC. | 173 | \$37,044,569.64 | 56.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$28,867,569.24 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$65,912,138.88 | 100% | 0 | \$0.00 | | 0 |
| 31418PK46 | | Unavailable | 33 | \$9,992,267.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,992,267.47 | 100% | 0 | \$0.00 | | 0 |
| 31418PK53 | | Unavailable | 28 | \$6,792,394.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,792,394.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418PK61 | | Unavailable | 122 | \$26,627,703.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$26,627,703.79 | 100% | 0 | \$0.00 | | 0 |
| 31418PK79 | | Unavailable | 45 | \$7,708,159.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,708,159.24 | 100% | 0 | \$0.00 | | 0 |
| 31418PK87 | | Unavailable | 6 | \$1,825,225.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,825,225.93 | 100% | 0 | \$0.00 | | 0 |
| 31418PK95 | | Unavailable | 326 | \$86,237,810.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$86,237,810.04 | 100% | 0 | \$0.00 | | 0 |
| 31418PLA1 | | Unavailable | 229 | \$51,028,979.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$51,028,979.47 | 100% | 0 | \$0.00 | | 0 |
| 31418PLB9 | | Unavailable | 14 | \$2,807,384.32 | 100% | 1 | \$117,291.81 | NA | 0 |
| Total | | | 14 | \$2,807,384.32 | 100% | 1 | \$117,291.81 | | 0 |
| 31418PLC7 | | Unavailable | 25 | \$5,405,718.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,405,718.19 | 100% | 0 | \$0.00 | | 0 |
| 31418PLD5 | | Unavailable | 29 | \$8,664,743.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,664,743.88 | 100% | 0 | \$0.00 | | 0 |
| 31418PLE3 | | Unavailable | 36 | \$8,855,349.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,855,349.58 | 100% | 0 | \$0.00 | | 0 |
| 31418PLF0 | | Unavailable | 10 | \$3,562,810.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,562,810.21 | 100% | 0 | \$0.00 | | 0 |
| 31418PLG8 | | Unavailable | 34 | \$10,085,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,085,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PLH6 | | Unavailable | 43 | \$11,972,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,972,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PLK9 | | Unavailable | 18 | \$4,993,063.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,993,063.91 | 100% | 0 | \$0.00 | | 0 |
| 31418PPH2 | | GMAC MORTGAGE, LLC | 26 | \$8,080,092.00 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$31,925,010.75 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$40,005,102.75 | 100% | 0 | \$0.00 | | 0 |
| 31418PQ24 | | GMAC MORTGAGE, LLC | 85 | \$10,918,118.41 | 47.43% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 91 | \$12,102,493.37 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$23,020,611.78 | 100% | 0 | \$0.00 | | 0 |
| 31418PQ40 | | GMAC MORTGAGE, LLC | 3 | \$947,117.37 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$9,052,911.62 | 90.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,000,028.99 | 100% | 0 | \$0.00 | | 0 |
| 31418PQ57 | | GMAC MORTGAGE, LLC | 114 | \$31,826,990.69 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$33,946,541.91 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$65,773,532.60 | 100% | 0 | \$0.00 | | 0 |
| 31418PQ65 | | GMAC MORTGAGE, LLC | 12 | \$3,041,894.96 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,549,185.35 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,591,080.31 | 100% | 0 | \$0.00 | | 0 |
| 31418PQ73 | | GMAC MORTGAGE, LLC | 20 | \$1,241,159.76 | 25.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,628,876.81 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,870,036.57 | 100% | 0 | \$0.00 | | 0 |
| 31418PQ81 | | GMAC MORTGAGE, LLC | 17 | \$1,700,311.66 | 39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,659,900.01 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,360,211.67 | 100% | 0 | \$0.00 | | 0 |
| 31418PQ99 | | GMAC MORTGAGE, LLC | 18 | \$2,370,875.75 | 48.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,484,918.54 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,855,794.29 | 100% | 0 | \$0.00 | | 0 |
| 31418PQM0 | | GMAC MORTGAGE, LLC | 11 | \$3,352,050.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$14,670,644.06 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$18,022,694.06 | 100% | 0 | \$0.00 | | 0 |
| 31418PQS7 | | GMAC MORTGAGE, LLC | 12 | \$2,663,812.64 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$19,789,662.24 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$22,453,474.88 | 100% | 0 | \$0.00 | | 0 |
| 31418PQT5 | | GMAC MORTGAGE, LLC | 1 | \$135,337.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,172,763.47 | 94.14% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PRC1 | GMAC MORTGAGE, LLC | 5 | \$1,291,312.80 | 86.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,000.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,490,312.80 | 100% | 0 | \$0.00 | | 0 |
| 31418PRD9 | GMAC MORTGAGE, LLC | 21 | \$5,577,202.90 | 55.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,473,695.83 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,050,898.73 | 100% | 0 | \$0.00 | | 0 |
| 31418PRE7 | GMAC MORTGAGE, LLC | 17 | \$4,368,578.87 | 17.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$20,671,987.06 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,040,565.93 | 100% | 0 | \$0.00 | | 0 |
| 31418PRF4 | GMAC MORTGAGE, LLC | 3 | \$217,405.00 | 11.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,647,798.25 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,865,203.25 | 100% | 0 | \$0.00 | | 0 |
| 31418PRG2 | GMAC MORTGAGE, LLC | 6 | \$601,158.34 | 18.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,582,263.40 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,183,421.74 | 100% | 0 | \$0.00 | | 0 |
| 31418PRH0 | GMAC MORTGAGE, LLC | 19 | \$4,257,618.91 | 13.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$26,998,347.57 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$31,255,966.48 | 100% | 0 | \$0.00 | | 0 |
| 31418PRJ6 | GMAC MORTGAGE, LLC | 27 | \$1,889,925.60 | 58.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,324,946.80 | 41.21% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,214,872.40 | 100% | 0 | \$0.00 | | 0 |
| 31418PRK3 | GMAC MORTGAGE, LLC | 35 | \$3,499,917.85 | 77.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$989,798.76 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,489,716.61 | 100% | 0 | \$0.00 | | 0 |
| 31418PRL1 | GMAC MORTGAGE, LLC | 62 | \$7,791,212.61 | 69.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,458,835.40 | 30.75% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,250,048.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418PRM9 | | GMAC MORTGAGE, LLC | 40 | \$9,258,147.61 | 56.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,237,915.29 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,496,062.90 | 100% | 0 | \$0.00 | | 0 |
| 31418PRT4 | | GMAC MORTGAGE, LLC | 8 | \$2,296,600.00 | 19.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$9,330,917.93 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,627,517.93 | 100% | 0 | \$0.00 | | 0 |
| 31418PRU1 | | GMAC MORTGAGE, LLC | 43 | \$10,347,409.81 | 48.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,948,485.20 | 51.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,295,895.01 | 100% | 0 | \$0.00 | | 0 |
| 31418PRW7 | | GMAC MORTGAGE, LLC | 23 | \$5,372,548.40 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$19,660,135.21 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,032,683.61 | 100% | 0 | \$0.00 | | 0 |
| 31418PU29 | | BANK OF AMERICA, N.A. | 36 | \$6,121,079.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,121,079.46 | 100% | 0 | \$0.00 | | 0 |
| 31418PU37 | | BANK OF AMERICA, N.A. | 12 | \$1,993,088.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,993,088.21 | 100% | 0 | \$0.00 | | 0 |
| 31418PU52 | | BANK OF AMERICA, N.A. | 149 | \$39,341,879.17 | 39.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$60,671,005.76 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$100,012,884.93 | 100% | 0 | \$0.00 | | 0 |
| 31418PU60 | | BANK OF AMERICA, N.A. | 660 | \$162,503,043.07 | 81.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$37,541,771.76 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 793 | \$200,044,814.83 | 100% | 0 | \$0.00 | | 0 |
| 31418PU78 | | BANK OF AMERICA, N.A. | 12 | \$3,123,251.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,123,251.90 | 100% | 0 | \$0.00 | | 0 |
| 31418PUZ6 | | BANK OF AMERICA, N.A. | 15 | \$2,343,026.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,343,026.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418PWX9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,081,804.76 | 69.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$474,640.09 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,556,444.85 | 100% | 0 | \$0.00 | | 0 |
| 31418PWY7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,600.00 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$932,729.20 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,209,329.20 | 100% | 0 | \$0.00 | | 0 |
| 31418PXJ9 | Unavailable | 20 | \$3,099,272.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,099,272.54 | 100% | 0 | \$0.00 | | 0 |
| 31418P XK6 | Unavailable | 87 | \$17,973,428.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,973,428.94 | 100% | 0 | \$0.00 | | 0 |
| 31418PXL4 | Unavailable | 56 | \$10,316,860.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,316,860.13 | 100% | 0 | \$0.00 | | 0 |
| 31418PYA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$815,763.57 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$49,660,551.16 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$50,476,314.73 | 100% | 0 | \$0.00 | | 0 |
| 31418PYB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 110 | \$29,538,295.55 | 20.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 441 | \$114,262,182.09 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | 551 | \$143,800,477.64 | 100% | 0 | \$0.00 | | 0 |
| 31418PYD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$813,625.66 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$30,452,256.98 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$31,265,882.64 | 100% | 0 | \$0.00 | | 0 |
| 31418PYE9 | Unavailable | 4 | \$1,003,403.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,003,403.45 | 100% | 0 | \$0.00 | | 0 |
| 31418PYF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,856,026.10 | 24.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 59 | \$15,300,525.61 | 75.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,156,551.71 | 100% | 0 | \$0.00 | | 0 |
| 31418PYG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$79,500.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,171,159.08 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,250,659.08 | 100% | 0 | \$0.00 | | 0 |
| 31418PYH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$217,750.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,008,460.25 | 82.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,226,210.25 | 100% | 0 | \$0.00 | | 0 |
| 31418PYK5 | | Unavailable | 4 | \$1,332,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,332,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PYL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 27.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,120,500.00 | 72.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,537,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PYM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,000.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,757,533.62 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,903,533.62 | 100% | 0 | \$0.00 | | 0 |
| 31418PYN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$687,400.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,491,216.00 | 92.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,178,616.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PYP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,028,149.00 | 21.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,558,537.98 | 78.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,586,686.98 | 100% | 0 | \$0.00 | | 0 |
| 31418PYQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$659,100.00 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,076,100.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PYR0 | Unavailable | 17 | \$3,968,454.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,968,454.15 | 100% | 0 | \$0.00 | | 0 |
| 31418PZU2 | Unavailable | 12 | \$2,000,916.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,000,916.04 | 100% | 0 | \$0.00 | | 0 |
| 31418PZV0 | Unavailable | 17 | \$2,000,393.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,000,393.24 | 100% | 0 | \$0.00 | | 0 |
| 31418Q2A0 | GMAC MORTGAGE, LLC | 5 | \$2,766,690.19 | 11.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$21,989,201.58 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$24,755,891.77 | 100% | 0 | \$0.00 | | 0 |
| 31418Q2B8 | Unavailable | 5 | \$2,793,137.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,793,137.55 | 100% | 0 | \$0.00 | | 0 |
| 31418Q2C6 | GMAC MORTGAGE, LLC | 95 | \$18,593,241.04 | 47.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$20,952,174.81 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$39,545,415.85 | 100% | 0 | \$0.00 | | 0 |
| 31418Q2D4 | GMAC MORTGAGE, LLC | 15 | \$4,592,572.51 | 23.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$15,311,903.89 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,904,476.40 | 100% | 0 | \$0.00 | | 0 |
| 31418Q2E2 | GMAC MORTGAGE, LLC | 21 | \$5,422,153.29 | 49.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,437,517.58 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,859,670.87 | 100% | 0 | \$0.00 | | 0 |
| 31418Q2F9 | GMAC MORTGAGE, LLC | 5 | \$1,360,340.00 | 30.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,132,144.43 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,492,484.43 | 100% | 0 | \$0.00 | | 0 |
| 31418Q2G7 | GMAC MORTGAGE, LLC | 4 | \$1,074,600.00 | 20.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,158,799.19 | 79.47% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,233,399.19 | 100% | 0 | \$0.00 | | 0 |
| 31418Q2J1 | GMAC MORTGAGE, LLC | 10 | \$2,782,081.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$18,042,494.53 | 86.64% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 12 | \$3,448,273.29 | 17.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,010,940.01 | 100% | 0 | \$0.00 | | 0 |
| 31418Q2W2 | | GMAC MORTGAGE, LLC | 37 | \$8,147,084.39 | 81.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,907,000.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,054,084.39 | 100% | 0 | \$0.00 | | 0 |
| 31418Q2Y8 | | GMAC MORTGAGE, LLC | 5 | \$1,321,866.67 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,451,034.82 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,772,901.49 | 100% | 0 | \$0.00 | | 0 |
| 31418Q6E8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$3,813,503.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,813,503.89 | 100% | 0 | \$0.00 | | 0 |
| 31418Q6F5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$2,034,790.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,034,790.74 | 100% | 0 | \$0.00 | | 0 |
| 31418Q6G3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,200,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,200,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31418Q7L1 | | QUICKEN LOANS INC. | 106 | \$25,060,263.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,060,263.77 | 100% | 0 | \$0.00 | | 0 |
| 31418Q7M9 | | Unavailable | 72 | \$14,798,088.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,798,088.04 | 100% | 0 | \$0.00 | | 0 |
| 31418QF24 | | BANK OF AMERICA, N.A. | 12 | \$2,861,665.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,861,665.70 | 100% | 0 | \$0.00 | | 0 |
| 31418QF32 | | BANK OF AMERICA, N.A. | 16 | \$876,104.15 | 61.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$553,518.78 | 38.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,429,622.93 | 100% | 0 | \$0.00 | | 0 |
| 31418QF40 | | | 50 | \$12,579,875.78 | 89.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | Unavailable | 6 | \$1,495,340.25 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,075,216.03 | 100% | 0 | \$0.00 | | 0 |
| 31418QF57 | | BANK OF AMERICA, N.A. | 375 | \$71,580,164.48 | 71.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$28,455,595.18 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 532 | \$100,035,759.66 | 100% | 0 | \$0.00 | | 0 |
| 31418QF65 | | BANK OF AMERICA, N.A. | 657 | \$173,093,206.47 | 69.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$77,199,343.27 | 30.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 939 | \$250,292,549.74 | 100% | 0 | \$0.00 | | 0 |
| 31418QF73 | | BANK OF AMERICA, N.A. | 5 | \$1,438,950.00 | 14.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,655,890.00 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,094,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QF81 | | BANK OF AMERICA, N.A. | 199 | \$23,571,876.57 | 81.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,394,482.73 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$28,966,359.30 | 100% | 0 | \$0.00 | | 0 |
| 31418QF99 | | BANK OF AMERICA, N.A. | 109 | \$66,172,659.48 | 65.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$34,221,637.34 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$100,394,296.82 | 100% | 0 | \$0.00 | | 0 |
| 31418QFJ7 | | BANK OF AMERICA, N.A. | 6 | \$1,485,093.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,485,093.25 | 100% | 0 | \$0.00 | | 0 |
| 31418QFK4 | | BANK OF AMERICA, N.A. | 42 | \$2,344,836.35 | 73.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$864,937.45 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,209,773.80 | 100% | 0 | \$0.00 | | 0 |
| 31418QFL2 | | BANK OF AMERICA, N.A. | 157 | \$34,570,025.66 | 69.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$15,034,474.48 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$49,604,500.14 | 100% | 0 | \$0.00 | | 0 |
| 31418QFM0 | | BANK OF AMERICA, N.A. | 544 | \$144,659,469.62 | 72.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 189 | \$54,634,566.73 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 733 | \$199,294,036.35 | 100% | 0 | \$0.00 | | 0 |
| 31418QFN8 | | BANK OF AMERICA, N.A. | 179 | \$34,610,282.56 | 70.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,751,651.60 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$49,361,934.16 | 100% | 0 | \$0.00 | | 0 |
| 31418QFP3 | | BANK OF AMERICA, N.A. | 30 | \$2,879,258.00 | 93.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$185,645.96 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,064,903.96 | 100% | 0 | \$0.00 | | 0 |
| 31418QFQ1 | | BANK OF AMERICA, N.A. | 64 | \$4,373,962.08 | 80.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,082,838.80 | 19.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,456,800.88 | 100% | 0 | \$0.00 | | 0 |
| 31418QFR9 | | BANK OF AMERICA, N.A. | 78 | \$7,740,453.15 | 76.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,346,007.96 | 23.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,086,461.11 | 100% | 0 | \$0.00 | | 0 |
| 31418QFS7 | | BANK OF AMERICA, N.A. | 36 | \$10,406,006.40 | 64.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,759,298.31 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$16,165,304.71 | 100% | 0 | \$0.00 | | 0 |
| 31418QFT5 | | BANK OF AMERICA, N.A. | 79 | \$26,515,594.06 | 60.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$17,667,911.98 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$44,183,506.04 | 100% | 0 | \$0.00 | | 0 |
| 31418QFU2 | | BANK OF AMERICA, N.A. | 113 | \$7,553,039.29 | 70.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,208,274.51 | 29.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$10,761,313.80 | 100% | 0 | \$0.00 | | 0 |
| 31418QFV0 | | BANK OF AMERICA, N.A. | 132 | \$12,789,606.17 | 74.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,318,653.60 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$17,108,259.77 | 100% | 0 | \$0.00 | | 0 |
| 31418QFW8 | | BANK OF AMERICA, N.A. | 42 | \$11,887,864.36 | 77.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,478,215.41 | 22.64% | 0 | \$0.00 | NA | 0 |

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

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|-----------------|
| 31418QG80 | BANK OF AMERICA, N.A. | 11 | \$3,346,835.82 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$21,834,970.40 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$25,181,806.22 | 100% | 0 | \$0.00 | | 0 |
| 31418QG98 | BANK OF AMERICA, N.A. | 5 | \$1,059,513.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,059,513.78 | 100% | 0 | \$0.00 | | 0 |
| 31418QGA5 | BANK OF AMERICA, N.A. | 297 | \$73,875,083.10 | 73.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$26,308,096.30 | 26.26% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$100,183,179.40 | 100% | 0 | \$0.00 | | 0 |
| 31418QGB3 | BANK OF AMERICA, N.A. | 1,307 | \$351,570,416.06 | 87.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$48,496,315.12 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,442 | \$400,066,731.18 | 100% | 0 | \$0.00 | | 0 |
| 31418QGC1 | BANK OF AMERICA, N.A. | 523 | \$94,578,617.29 | 62.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$55,821,585.16 | 37.12% | 1 | \$146,956.23 | NA | 1 \$146. |
| Total | | 824 | \$150,400,202.45 | 100% | 1 | \$146,956.23 | | 1 \$146. |
| 31418QGD9 | Unavailable | 1 | \$64,664.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$64,664.36 | 100% | 0 | \$0.00 | | 0 |
| 31418QGE7 | Unavailable | 11 | \$1,328,426.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,328,426.80 | 100% | 0 | \$0.00 | | 0 |
| 31418QGF4 | BANK OF AMERICA, N.A. | 32 | \$1,894,364.21 | 62.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,121,030.09 | 37.18% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,015,394.30 | 100% | 0 | \$0.00 | | 0 |
| 31418QGG2 | BANK OF AMERICA, N.A. | 17 | \$2,742,228.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,742,228.21 | 100% | 0 | \$0.00 | | 0 |
| 31418QGH0 | BANK OF AMERICA, N.A. | 16 | \$4,371,801.33 | 86.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$682,017.08 | 13.5% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,053,818.41 | 100% | 0 | \$0.00 | | 0 |
| 31418QGJ6 | | 13 | \$1,793,702.35 | 59.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | Unavailable | 9 | \$1,231,981.68 | 40.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,025,684.03 | 100% | 0 | \$0.00 | | 0 |
| 31418QGK3 | | BANK OF AMERICA, N.A. | 18 | \$4,467,214.70 | 74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,569,370.00 | 26% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,036,584.70 | 100% | 0 | \$0.00 | | 0 |
| 31418QGL1 | | BANK OF AMERICA, N.A. | 9 | \$2,009,172.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,009,172.69 | 100% | 0 | \$0.00 | | 0 |
| 31418QGM9 | | BANK OF AMERICA, N.A. | 17 | \$1,646,796.54 | 54.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,366,598.63 | 45.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,013,395.17 | 100% | 0 | \$0.00 | | 0 |
| 31418QGP2 | | BANK OF AMERICA, N.A. | 38 | \$9,592,700.74 | 19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$40,884,171.66 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$50,476,872.40 | 100% | 0 | \$0.00 | | 0 |
| 31418QGQ0 | | BANK OF AMERICA, N.A. | 29 | \$8,212,548.30 | 27.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$22,066,540.37 | 72.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$30,279,088.67 | 100% | 0 | \$0.00 | | 0 |
| 31418QGR8 | | BANK OF AMERICA, N.A. | 262 | \$53,420,762.41 | 70.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$22,444,955.62 | 29.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$75,865,718.03 | 100% | 0 | \$0.00 | | 0 |
| 31418QGS6 | | BANK OF AMERICA, N.A. | 22 | \$1,539,858.07 | 96.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,300.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,600,158.07 | 100% | 0 | \$0.00 | | 0 |
| 31418QGT4 | | BANK OF AMERICA, N.A. | 161 | \$10,717,411.25 | 91.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$994,694.21 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$11,712,105.46 | 100% | 0 | \$0.00 | | 0 |
| 31418QGU1 | | BANK OF AMERICA, N.A. | 31 | \$18,469,645.69 | 36.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$31,761,015.99 | 63.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$50,230,661.68 | 100% | 0 | \$0.00 | | 0 |
| 31418QGV9 | | BANK OF AMERICA, N.A. | 161 | \$15,699,949.91 | 85.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,724,721.38 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,424,671.29 | 100% | 0 | \$0.00 | | 0 |
| 31418QGW7 | | BANK OF AMERICA, N.A. | 209 | \$48,085,729.06 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$26,991,175.93 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$75,076,904.99 | 100% | 0 | \$0.00 | | 0 |
| 31418QGX5 | | BANK OF AMERICA, N.A. | 94 | \$25,096,782.76 | 44.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$31,666,337.23 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$56,763,119.99 | 100% | 0 | \$0.00 | | 0 |
| 31418QGY3 | | BANK OF AMERICA, N.A. | 221 | \$14,041,542.50 | 61.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$8,936,216.04 | 38.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$22,977,758.54 | 100% | 0 | \$0.00 | | 0 |
| 31418QGZ0 | | BANK OF AMERICA, N.A. | 243 | \$62,238,646.48 | 87.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,169,043.95 | 12.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$71,407,690.43 | 100% | 0 | \$0.00 | | 0 |
| 31418QH22 | | BANK OF AMERICA, N.A. | 397 | \$26,688,885.32 | 76.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$8,413,169.67 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$35,102,054.99 | 100% | 0 | \$0.00 | | 0 |
| 31418QH30 | | BANK OF AMERICA, N.A. | 145 | \$14,169,876.87 | 66.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,094,043.54 | 33.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$21,263,920.41 | 100% | 0 | \$0.00 | | 0 |
| 31418QH48 | | BANK OF AMERICA, N.A. | 21 | \$2,715,605.74 | 74.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$916,021.36 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,631,627.10 | 100% | 0 | \$0.00 | | 0 |
| 31418QH55 | | BANK OF AMERICA, N.A. | 280 | \$17,014,500.26 | 75.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,647,561.74 | 24.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 366 | \$22,662,062.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QH63 | | BANK OF AMERICA, N.A. | 110 | \$10,731,859.42 | 64.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,027,845.85 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$16,759,705.27 | 100% | 0 | \$0.00 | | 0 |
| 31418QH71 | | BANK OF AMERICA, N.A. | 4 | \$496,817.00 | 48.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$526,375.00 | 51.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,023,192.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QH89 | | BANK OF AMERICA, N.A. | 30 | \$1,454,919.38 | 60.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$931,045.39 | 39.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,385,964.77 | 100% | 0 | \$0.00 | | 0 |
| 31418QH97 | | BANK OF AMERICA, N.A. | 11 | \$1,041,056.94 | 68.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$468,500.00 | 31.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,509,556.94 | 100% | 0 | \$0.00 | | 0 |
| 31418QHA4 | | BANK OF AMERICA, N.A. | 7 | \$2,004,173.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,004,173.52 | 100% | 0 | \$0.00 | | 0 |
| 31418QHB2 | | BANK OF AMERICA, N.A. | 14 | \$3,998,501.56 | 26.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$11,099,413.17 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,097,914.73 | 100% | 0 | \$0.00 | | 0 |
| 31418QHC0 | | BANK OF AMERICA, N.A. | 7 | \$1,261,447.00 | 37.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,140,943.80 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,402,390.80 | 100% | 0 | \$0.00 | | 0 |
| 31418QHD8 | | BANK OF AMERICA, N.A. | 9 | \$2,907,250.00 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,148,654.67 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,055,904.67 | 100% | 0 | \$0.00 | | 0 |
| 31418QHE6 | | BANK OF AMERICA, N.A. | 20 | \$5,180,350.00 | 20.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$20,054,547.00 | 79.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$25,234,897.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418QHF3 | BANK OF AMERICA, N.A. | 59 | \$15,955,201.75 | 31.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$34,426,958.65 | 68.33% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$50,382,160.40 | 100% | 0 | \$0.00 | | 0 |
| 31418QHG1 | BANK OF AMERICA, N.A. | 1 | \$101,765.96 | 9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,028,605.28 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,130,371.24 | 100% | 0 | \$0.00 | | 0 |
| 31418QHH9 | BANK OF AMERICA, N.A. | 3 | \$943,140.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$943,140.52 | 100% | 0 | \$0.00 | | 0 |
| 31418QHJ5 | BANK OF AMERICA, N.A. | 6 | \$1,335,878.17 | 45.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,577,484.01 | 54.15% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,913,362.18 | 100% | 0 | \$0.00 | | 0 |
| 31418QHK2 | BANK OF AMERICA, N.A. | 25 | \$6,943,319.86 | 36.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,153,870.46 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$19,097,190.32 | 100% | 0 | \$0.00 | | 0 |
| 31418QHL0 | BANK OF AMERICA, N.A. | 29 | \$6,810,831.80 | 31.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,715,239.61 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$21,526,071.41 | 100% | 0 | \$0.00 | | 0 |
| 31418QHM8 | BANK OF AMERICA, N.A. | 1 | \$219,500.00 | 21.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$799,834.87 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,019,334.87 | 100% | 0 | \$0.00 | | 0 |
| 31418QHN6 | BANK OF AMERICA, N.A. | 9 | \$2,231,350.00 | 22.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,854,073.25 | 77.88% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,085,423.25 | 100% | 0 | \$0.00 | | 0 |
| 31418QHP1 | BANK OF AMERICA, N.A. | 8 | \$2,749,435.36 | 27.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,315,069.90 | 72.68% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,064,505.26 | 100% | 0 | \$0.00 | | 0 |
| 31418QHQ9 | BANK OF AMERICA, N.A. | 17 | \$4,228,223.33 | 16.76% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 523 | \$150,297,481.30 | 100% | 0 | \$0.00 | | 0 |
| 31418QJF1 | | BANK OF AMERICA, N.A. | 72 | \$18,955,034.73 | 87.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,799,912.40 | 12.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$21,754,947.13 | 100% | 0 | \$0.00 | | 0 |
| 31418QJG9 | | BANK OF AMERICA, N.A. | 25 | \$6,454,972.15 | 43.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,535,270.05 | 56.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,990,242.20 | 100% | 0 | \$0.00 | | 0 |
| 31418QJH7 | | BANK OF AMERICA, N.A. | 131 | \$31,199,351.61 | 62.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$18,835,817.27 | 37.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$50,035,168.88 | 100% | 0 | \$0.00 | | 0 |
| 31418QJJ3 | | BANK OF AMERICA, N.A. | 48 | \$3,436,174.01 | 42.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,606,528.57 | 57.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$8,042,702.58 | 100% | 0 | \$0.00 | | 0 |
| 31418QJK0 | | BANK OF AMERICA, N.A. | 588 | \$112,845,803.55 | 60.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 403 | \$73,328,012.87 | 39.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 991 | \$186,173,816.42 | 100% | 0 | \$0.00 | | 0 |
| 31418QJL8 | | BANK OF AMERICA, N.A. | 35 | \$6,735,315.10 | 49.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,863,401.68 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,598,716.78 | 100% | 0 | \$0.00 | | 0 |
| 31418QJU8 | | Unavailable | 18 | \$4,960,881.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,960,881.34 | 100% | 0 | \$0.00 | | 0 |
| 31418QJV6 | | Unavailable | 18 | \$2,412,770.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,412,770.02 | 100% | 0 | \$0.00 | | 0 |
| 31418QJW4 | | Unavailable | 8 | \$1,799,326.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,799,326.12 | 100% | 0 | \$0.00 | | 0 |
| 31418QJX2 | | Unavailable | 19 | \$1,361,067.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,361,067.13 | 100% | 0 | \$0.00 | | 0 |
| 31418QJY0 | | Unavailable | 30 | \$6,310,759.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,310,759.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418QJZ7 | Unavailable | 16 | \$1,594,566.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,594,566.29 | 100% | 0 | \$0.00 | | 0 |
| 31418QK69 | Unavailable | 19 | \$2,988,016.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,988,016.68 | 100% | 0 | \$0.00 | | 0 |
| 31418QK77 | Unavailable | 7 | \$1,047,711.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,047,711.15 | 100% | 0 | \$0.00 | | 0 |
| 31418QK85 | Unavailable | 13 | \$2,069,229.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,069,229.91 | 100% | 0 | \$0.00 | | 0 |
| 31418QK93 | Unavailable | 13 | \$2,109,098.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,109,098.06 | 100% | 0 | \$0.00 | | 0 |
| 31418QL92 | BANK OF AMERICA, N.A. | 63 | \$16,827,624.52 | 69.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,362,999.89 | 30.44% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$24,190,624.41 | 100% | 0 | \$0.00 | | 0 |
| 31418QLA9 | Unavailable | 8 | \$1,231,328.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,231,328.61 | 100% | 0 | \$0.00 | | 0 |
| 31418QLB7 | Unavailable | 16 | \$1,401,751.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,401,751.60 | 100% | 0 | \$0.00 | | 0 |
| 31418QLC5 | Unavailable | 9 | \$1,836,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,836,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QLP6 | Unavailable | 8 | \$1,252,148.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,252,148.66 | 100% | 0 | \$0.00 | | 0 |
| 31418QLQ4 | Unavailable | 11 | \$1,653,526.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,653,526.50 | 100% | 0 | \$0.00 | | 0 |
| 31418QLR2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$503,864.24 | 27.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,303,019.53 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,806,883.77 | 100% | 0 | \$0.00 | | 0 |
| 31418QM26 | BANK OF AMERICA, N.A. | 231 | \$58,472,961.24 | 58.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$41,456,173.35 | 41.49% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 392 | \$99,929,134.59 | 100% | 0 | \$0.00 | | 0 |
| 31418QM34 | BANK OF AMERICA, N.A. | | 300 | \$84,346,669.91 | 84.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$15,778,872.78 | 15.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$100,125,542.69 | 100% | 0 | \$0.00 | | 0 |
| 31418QM42 | BANK OF AMERICA, N.A. | | 6 | \$1,480,465.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,480,465.45 | 100% | 0 | \$0.00 | | 0 |
| 31418QM59 | BANK OF AMERICA, N.A. | | 225 | \$65,655,448.39 | 86.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$9,843,626.73 | 13.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$75,499,075.12 | 100% | 0 | \$0.00 | | 0 |
| 31418QM75 | BANK OF AMERICA, N.A. | | 271 | \$62,796,842.25 | 64.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$33,990,142.63 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$96,786,984.88 | 100% | 0 | \$0.00 | | 0 |
| 31418QM83 | BANK OF AMERICA, N.A. | | 37 | \$10,099,217.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,099,217.32 | 100% | 0 | \$0.00 | | 0 |
| 31418QM91 | BANK OF AMERICA, N.A. | | 431 | \$108,383,858.12 | 72.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 161 | \$41,402,775.25 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 592 | \$149,786,633.37 | 100% | 0 | \$0.00 | | 0 |
| 31418QMA8 | BANK OF AMERICA, N.A. | | 2 | \$624,685.00 | 48.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$668,199.66 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,292,884.66 | 100% | 0 | \$0.00 | | 0 |
| 31418QMB6 | BANK OF AMERICA, N.A. | | 17 | \$2,205,566.00 | 73.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$798,000.00 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,003,566.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QMC4 | BANK OF AMERICA, N.A. | | 385 | \$100,968,824.90 | 67.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 198 | \$49,245,809.31 | 32.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 583 | \$150,214,634.21 | 100% | 0 | \$0.00 | | 0 |
| 31418QMD2 | BANK OF AMERICA, | | 63 | \$19,813,483.58 | 78.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 17 | \$5,277,651.66 | 21.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,091,135.24 | 100% | 0 | \$0.00 | | 0 |
| 31418QME0 | | BANK OF AMERICA, N.A. | 28 | \$7,932,536.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,932,536.23 | 100% | 0 | \$0.00 | | 0 |
| 31418QMF7 | | BANK OF AMERICA, N.A. | 11 | \$2,971,987.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,971,987.26 | 100% | 0 | \$0.00 | | 0 |
| 31418QMH3 | | BANK OF AMERICA, N.A. | 17 | \$4,459,644.78 | 53.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,919,829.25 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,379,474.03 | 100% | 0 | \$0.00 | | 0 |
| 31418QMJ9 | | BANK OF AMERICA, N.A. | 14 | \$3,509,312.34 | 69.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,522,054.96 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,031,367.30 | 100% | 0 | \$0.00 | | 0 |
| 31418QMK6 | | BANK OF AMERICA, N.A. | 296 | \$80,113,654.29 | 79.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$20,175,748.16 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$100,289,402.45 | 100% | 0 | \$0.00 | | 0 |
| 31418QML4 | | BANK OF AMERICA, N.A. | 59 | \$35,036,116.24 | 69.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$15,074,900.80 | 30.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$50,111,017.04 | 100% | 0 | \$0.00 | | 0 |
| 31418QMM2 | | BANK OF AMERICA, N.A. | 15 | \$2,028,997.00 | 50.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,008,058.04 | 49.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,037,055.04 | 100% | 0 | \$0.00 | | 0 |
| 31418QMN0 | | BANK OF AMERICA, N.A. | 71 | \$4,191,906.54 | 60.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,773,464.50 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$6,965,371.04 | 100% | 0 | \$0.00 | | 0 |
| 31418QMP5 | | BANK OF AMERICA, N.A. | 45 | \$4,435,871.49 | 70.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,828,541.88 | 29.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,264,413.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418QMQ3 | BANK OF AMERICA, N.A. | 179 | \$50,455,255.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$50,455,255.61 | 100% | 0 | \$0.00 | | 0 |
| 31418QMR1 | BANK OF AMERICA, N.A. | 98 | \$6,554,828.95 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,478,610.06 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$10,033,439.01 | 100% | 0 | \$0.00 | | 0 |
| 31418QMS9 | BANK OF AMERICA, N.A. | 10 | \$1,009,362.96 | 56.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$770,429.28 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,779,792.24 | 100% | 0 | \$0.00 | | 0 |
| 31418QMT7 | BANK OF AMERICA, N.A. | 386 | \$101,654,759.80 | 58.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$73,352,684.71 | 41.91% | 0 | \$0.00 | NA | 0 |
| Total | | 679 | \$175,007,444.51 | 100% | 0 | \$0.00 | | 0 |
| 31418QMU4 | BANK OF AMERICA, N.A. | 100 | \$24,666,529.12 | 81.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,595,668.76 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$30,262,197.88 | 100% | 0 | \$0.00 | | 0 |
| 31418QMV2 | BANK OF AMERICA, N.A. | 17 | \$5,134,832.16 | 46.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,901,649.10 | 53.47% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,036,481.26 | 100% | 0 | \$0.00 | | 0 |
| 31418QMW0 | BANK OF AMERICA, N.A. | 220 | \$58,772,338.24 | 58.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$40,994,326.24 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$99,766,664.48 | 100% | 0 | \$0.00 | | 0 |
| 31418QMX8 | BANK OF AMERICA, N.A. | 88 | \$22,450,975.10 | 74.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,635,869.57 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$30,086,844.67 | 100% | 0 | \$0.00 | | 0 |
| 31418QMY6 | BANK OF AMERICA, N.A. | 175 | \$47,308,969.67 | 93.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,050,284.64 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$50,359,254.31 | 100% | 0 | \$0.00 | | 0 |
| 31418QMZ3 | BANK OF AMERICA, | 29 | \$6,171,128.00 | 44.13% | 0 | \$0.00 | NA | 0 |

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

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$27,076,749.61 | 100% | 0 | \$0.00 | | 0 |
| 31418QNL3 | BANK OF AMERICA, N.A. | | 45 | \$5,258,828.20 | 80.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,298,382.78 | 19.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,557,210.98 | 100% | 0 | \$0.00 | | 0 |
| 31418QNM1 | BANK OF AMERICA, N.A. | | 202 | \$53,568,180.96 | 52.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 195 | \$49,236,766.16 | 47.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$102,804,947.12 | 100% | 0 | \$0.00 | | 0 |
| 31418QNN9 | BANK OF AMERICA, N.A. | | 202 | \$12,204,392.65 | 78.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$3,414,996.59 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$15,619,389.24 | 100% | 0 | \$0.00 | | 0 |
| 31418QNP4 | BANK OF AMERICA, N.A. | | 15 | \$3,930,142.56 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,127,259.11 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,057,401.67 | 100% | 0 | \$0.00 | | 0 |
| 31418QNQ2 | BANK OF AMERICA, N.A. | | 12 | \$2,997,275.20 | 41.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,202,182.47 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,199,457.67 | 100% | 0 | \$0.00 | | 0 |
| 31418QNR0 | BANK OF AMERICA, N.A. | | 180 | \$17,713,608.41 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$7,781,394.05 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$25,495,002.46 | 100% | 0 | \$0.00 | | 0 |
| 31418QNS8 | BANK OF AMERICA, N.A. | | 288 | \$18,826,718.50 | 53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 246 | \$16,697,302.61 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$35,524,021.11 | 100% | 0 | \$0.00 | | 0 |
| 31418QNT6 | BANK OF AMERICA, N.A. | | 156 | \$18,508,262.74 | 72.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$6,918,792.81 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$25,427,055.55 | 100% | 0 | \$0.00 | | 0 |
| 31418QNU3 | BANK OF AMERICA, N.A. | | 239 | \$23,586,571.64 | 46.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 269 | \$26,858,143.21 | 53.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$50,444,714.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418QNV1 | BANK OF AMERICA, N.A. | 82 | \$7,974,591.86 | 82.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,660,525.00 | 17.23% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,635,116.86 | 100% | 0 | \$0.00 | | 0 |
| 31418QNW9 | BANK OF AMERICA, N.A. | 225 | \$57,913,218.90 | 57.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$43,006,544.72 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$100,919,763.62 | 100% | 0 | \$0.00 | | 0 |
| 31418QNX7 | BANK OF AMERICA, N.A. | 167 | \$42,568,886.01 | 56.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$32,913,428.64 | 43.6% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$75,482,314.65 | 100% | 0 | \$0.00 | | 0 |
| 31418QNY5 | BANK OF AMERICA, N.A. | 20 | \$12,389,427.60 | 48.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$13,136,659.21 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$25,526,086.81 | 100% | 0 | \$0.00 | | 0 |
| 31418QNZ2 | BANK OF AMERICA, N.A. | 277 | \$38,187,286.27 | 75.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$12,123,275.67 | 24.1% | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$50,310,561.94 | 100% | 0 | \$0.00 | | 0 |
| 31418QQ48 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QQ55 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 24 | \$3,914,450.00 | 88.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$507,500.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,421,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QQ63 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$799,400.00 | 76.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$250,000.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,049,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QQN6 | | 103 | \$20,169,748.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| Total | | | 103 | \$20,169,748.92 | 100% | 0 | \$0.00 | | 0 |
| 31418QQP1 | | THIRD FEDERAL SAVINGS AND LOAN | 190 | \$25,006,385.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$25,006,385.89 | 100% | 0 | \$0.00 | | 0 |
| 31418QR70 | | SUNTRUST MORTGAGE INC. | 10 | \$1,319,776.60 | 59.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$892,564.02 | 40.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,212,340.62 | 100% | 0 | \$0.00 | | 0 |
| 31418QR88 | | SUNTRUST MORTGAGE INC. | 12 | \$3,493,645.29 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,506,720.27 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,365.56 | 100% | 0 | \$0.00 | | 0 |
| 31418QR96 | | SUNTRUST MORTGAGE INC. | 9 | \$3,418,100.00 | 34.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$6,618,457.70 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$10,036,557.70 | 100% | 0 | \$0.00 | | 0 |
| 31418QSA2 | | SUNTRUST MORTGAGE INC. | 20 | \$5,200,929.34 | 51.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,822,057.55 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,022,986.89 | 100% | 0 | \$0.00 | | 0 |
| 31418QSB0 | | SUNTRUST MORTGAGE INC. | 73 | \$17,357,739.04 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$37,647,383.76 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$55,005,122.80 | 100% | 0 | \$0.00 | | 0 |
| 31418QSC8 | | SUNTRUST MORTGAGE INC. | 9 | \$2,164,290.24 | 21.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,822,201.90 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,986,492.14 | 100% | 0 | \$0.00 | | 0 |
| 31418QSD6 | | SUNTRUST MORTGAGE INC. | 30 | \$7,530,946.00 | 50.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$7,459,750.00 | 49.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,990,696.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QSE4 | | SUNTRUST MORTGAGE INC. | 12 | \$2,800,300.00 | 23.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$9,302,800.00 | 76.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$12,103,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QSF1 | | SUNTRUST MORTGAGE INC. | 14 | \$4,926,075.00 | 41.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$7,084,200.00 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$12,010,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QSG9 | | SUNTRUST MORTGAGE INC. | 16 | \$5,880,000.00 | 39.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$9,154,315.00 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$15,034,315.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QSH7 | | SUNTRUST MORTGAGE INC. | 27 | \$6,105,550.00 | 60.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,947,920.00 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,053,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QSJ3 | | SUNTRUST MORTGAGE INC. | 18 | \$5,145,781.11 | 40.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,679,231.88 | 59.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,825,012.99 | 100% | 0 | \$0.00 | | 0 |
| 31418QSL8 | | SUNTRUST MORTGAGE INC. | 15 | \$4,653,250.00 | 57.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$3,378,250.00 | 42.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$8,031,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QSM6 | | SUNTRUST MORTGAGE INC. | 6 | \$2,118,500.00 | 50.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,068,899.99 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,187,399.99 | 100% | 0 | \$0.00 | | 0 |
| 31418QSN4 | | SUNTRUST MORTGAGE INC. | 8 | \$2,787,500.00 | 48.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,960,350.00 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,747,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QSQ7 | | SUNTRUST MORTGAGE INC. | 14 | \$4,133,446.84 | 73.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,485,322.77 | 26.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,618,769.61 | 100% | 0 | \$0.00 | | 0 |
| 31418QSR5 | | SUNTRUST MORTGAGE INC. | 16 | \$4,603,478.00 | 80.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,114,000.00 | 19.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,717,478.00 | 100% | 0 | \$0.00 | | 0 |

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 86 | \$23,025,680.84 | 56.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$41,067,466.21 | 100% | 0 | \$0.00 | | 0 |
| 31418QVY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$4,841,008.24 | 24.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$15,131,221.61 | 75.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$19,972,229.85 | 100% | 0 | \$0.00 | | 0 |
| 31418QVZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$649,209.98 | 64.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$352,950.00 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,002,159.98 | 100% | 0 | \$0.00 | | 0 |
| 31418QY23 | | Unavailable | 1 | \$147,322.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$147,322.76 | 100% | 0 | \$0.00 | | 0 |
| 31418QY49 | | Unavailable | 4 | \$549,836.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$549,836.51 | 100% | 0 | \$0.00 | | 0 |
| 31418QY56 | | Unavailable | 1 | \$119,874.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,874.47 | 100% | 0 | \$0.00 | | 0 |
| 31418QY64 | | Unavailable | 1 | \$49,013.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,013.04 | 100% | 0 | \$0.00 | | 0 |
| 31418QYS6 | | U.S. BANK N.A. | 1 | \$127,580.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$127,580.98 | 100% | 0 | \$0.00 | | 0 |
| 31418QYT4 | | U.S. BANK N.A. | 1 | \$129,044.49 | 71.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$51,424.52 | 28.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$180,469.01 | 100% | 0 | \$0.00 | | 0 |
| 31418QYU1 | | U.S. BANK N.A. | 1 | \$72,705.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$72,705.63 | 100% | 0 | \$0.00 | | 0 |
| 31418QYV9 | | Unavailable | 2 | \$70,503.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$70,503.94 | 100% | 0 | \$0.00 | | 0 |
| 31418QYW7 | | Unavailable | 1 | \$102,128.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$102,128.96 | 100% | 0 | \$0.00 | | 0 |
| 31418QYX5 | | Unavailable | 3 | \$271,507.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$271,507.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418QYY3 | Unavailable | 1 | \$36,754.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$36,754.79 | 100% | 0 | \$0.00 | | 0 |
| 31418QYZ0 | Unavailable | 2 | \$152,280.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$152,280.57 | 100% | 0 | \$0.00 | | 0 |
| 31418QZ30 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$3,290,967.92 | 82.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$721,076.49 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,012,044.41 | 100% | 0 | \$0.00 | | 0 |
| 31418QZ48 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,180,231.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,180,231.84 | 100% | 0 | \$0.00 | | 0 |
| 31418QZ55 | GMAC MORTGAGE, LLC | 8 | \$3,947,714.28 | 6.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$59,437,373.34 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$63,385,087.62 | 100% | 0 | \$0.00 | | 0 |
| 31418QZ63 | GMAC MORTGAGE, LLC | 4 | \$1,149,709.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,149,709.63 | 100% | 0 | \$0.00 | | 0 |
| 31418QZ71 | GMAC MORTGAGE, LLC | 39 | \$9,534,426.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,534,426.56 | 100% | 0 | \$0.00 | | 0 |
| 31418QZ89 | GMAC MORTGAGE, LLC | 12 | \$3,352,196.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,352,196.99 | 100% | 0 | \$0.00 | | 0 |
| 31418QZ97 | GMAC MORTGAGE, LLC | 46 | \$11,736,116.62 | 15.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$63,196,940.24 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$74,933,056.86 | 100% | 0 | \$0.00 | | 0 |
| 31418QZB2 | PNC BANK, N.A. | 16 | \$3,007,024.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,007,024.58 | 100% | 0 | \$0.00 | | 0 |
| 31418QZC0 | PNC BANK, N.A. | 6 | \$1,100,053.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,100,053.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31418QZD8 | Unavailable | 28 | \$6,902,145.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,902,145.89 | 100% | 0 | \$0.00 | | 0 |
| 31418QZE6 | Unavailable | 327 | \$80,801,051.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$80,801,051.18 | 100% | 0 | \$0.00 | | 0 |
| 31418QZF3 | Unavailable | 260 | \$52,188,730.41 | 100% | 1 | \$82,168.56 | NA | 0 |
| Total | | 260 | \$52,188,730.41 | 100% | 1 | \$82,168.56 | | 0 |
| 31418QZG1 | Unavailable | 74 | \$11,266,344.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,266,344.67 | 100% | 0 | \$0.00 | | 0 |
| 31418QZH9 | Unavailable | 178 | \$35,314,717.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$35,314,717.32 | 100% | 0 | \$0.00 | | 0 |
| 31418QZJ5 | Unavailable | 201 | \$28,875,689.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$28,875,689.98 | 100% | 0 | \$0.00 | | 0 |
| 31418QZK2 | Unavailable | 43 | \$4,129,046.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,129,046.83 | 100% | 0 | \$0.00 | | 0 |
| 31418R4M0 | BANK OF AMERICA, N.A. | 5 | \$1,394,816.00 | 76.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$417,500.00 | 23.04% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,812,316.00 | 100% | 0 | \$0.00 | | 0 |
| 31418R4N8 | BANK OF AMERICA, N.A. | 3 | \$724,000.00 | 50.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$713,000.00 | 49.62% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,437,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418R4P3 | BANK OF AMERICA, N.A. | 35 | \$11,029,761.24 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$39,360,252.88 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$50,390,014.12 | 100% | 0 | \$0.00 | | 0 |
| 31418R4Q1 | BANK OF AMERICA, N.A. | 19 | \$5,351,625.00 | 21.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$19,861,900.00 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,213,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31418R4R9 | BANK OF AMERICA, N.A. | 6 | \$1,379,823.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,379,823.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RAA9 | Unavailable | 123 | \$18,281,841.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 123 | \$18,281,841.90 | 100% | 0 | \$0.00 | | 0 |
| 31418RAB7 | Unavailable | | 219 | \$54,104,537.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$54,104,537.46 | 100% | 0 | \$0.00 | | 0 |
| 31418RAC5 | Unavailable | | 414 | \$74,244,249.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$74,244,249.39 | 100% | 0 | \$0.00 | | 0 |
| 31418RAD3 | Unavailable | | 10 | \$1,589,816.49 | 100% | 1 | \$188,705.61 | NA | 0 |
| Total | | | 10 | \$1,589,816.49 | 100% | 1 | \$188,705.61 | | 0 |
| 31418RAE1 | Unavailable | | 20 | \$1,891,219.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,891,219.57 | 100% | 0 | \$0.00 | | 0 |
| 31418RAF8 | Unavailable | | 36 | \$2,421,059.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,421,059.57 | 100% | 0 | \$0.00 | | 0 |
| 31418RAG6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 3 | \$514,422.66 | 9.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,998,642.88 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,513,065.54 | 100% | 0 | \$0.00 | | 0 |
| 31418RAH4 | WEBSTER BANK, N.A. | | 10 | \$1,792,319.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,792,319.48 | 100% | 0 | \$0.00 | | 0 |
| 31418RAJ0 | WEBSTER BANK, N.A. | | 41 | \$6,401,078.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,401,078.71 | 100% | 0 | \$0.00 | | 0 |
| 31418RAK7 | WEBSTER BANK, N.A. | | 6 | \$1,192,045.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,192,045.11 | 100% | 0 | \$0.00 | | 0 |
| 31418RAL5 | WEBSTER BANK, N.A. | | 30 | \$5,525,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,525,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RAM3 | WEBSTER BANK, N.A. | | 34 | \$6,254,610.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,254,610.24 | 100% | 0 | \$0.00 | | 0 |
| 31418RAN1 | Unavailable | | 34 | \$4,297,536.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,297,536.81 | 100% | 0 | \$0.00 | | 0 |
| 31418RAP6 | Unavailable | | 11 | \$1,838,831.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,838,831.18 | 100% | 0 | \$0.00 | | 0 |

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| 31418RAQ4 | Unavailable | 75 | \$12,039,683.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,039,683.88 | 100% | 0 | \$0.00 | | 0 |
| 31418RAR2 | Unavailable | 36 | \$5,930,303.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,930,303.84 | 100% | 0 | \$0.00 | | 0 |
| 31418RAS0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,227,300.00 | 82.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$261,303.00 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,488,603.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RB26 | U.S. BANK N.A. | 2 | \$276,353.44 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,831,739.76 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,108,093.20 | 100% | 0 | \$0.00 | | 0 |
| 31418RB34 | Unavailable | 14 | \$1,654,062.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,654,062.95 | 100% | 0 | \$0.00 | | 0 |
| 31418RB42 | Unavailable | 31 | \$2,813,310.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,813,310.96 | 100% | 0 | \$0.00 | | 0 |
| 31418RB59 | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$20,088,888.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,088,888.04 | 100% | 0 | \$0.00 | | 0 |
| 31418RBD2 | U.S. BANK N.A. | 21 | \$7,323,686.92 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 381 | \$110,542,515.00 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$117,866,201.92 | 100% | 0 | \$0.00 | | 0 |
| 31418RBE0 | U.S. BANK N.A. | 4 | \$661,643.11 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,321,551.99 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,983,195.10 | 100% | 0 | \$0.00 | | 0 |
| 31418RBF7 | U.S. BANK N.A. | 1 | \$138,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,928,272.95 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,066,672.95 | 100% | 0 | \$0.00 | | 0 |
| 31418RBG5 | U.S. BANK N.A. | 1 | \$115,618.52 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,785,265.55 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,900,884.07 | 100% | 0 | \$0.00 | | 0 |
| 31418RBH3 | U.S. BANK N.A. | 2 | \$203,101.61 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,132,530.82 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,335,632.43 | 100% | 0 | \$0.00 | | 0 |

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| 31418RBJ9 | U.S. BANK N.A. | 6 | \$455,832.36 | 14.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,737,120.40 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,192,952.76 | 100% | 0 | \$0.00 | | 0 |
| 31418RBK6 | Unavailable | 26 | \$4,162,733.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,162,733.68 | 100% | 0 | \$0.00 | | 0 |
| 31418RBL4 | Unavailable | 44 | \$8,174,166.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,174,166.25 | 100% | 0 | \$0.00 | | 0 |
| 31418RBM2 | Unavailable | 21 | \$5,095,767.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,095,767.23 | 100% | 0 | \$0.00 | | 0 |
| 31418RBN0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | \$4,835,344.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,835,344.36 | 100% | 0 | \$0.00 | | 0 |
| 31418RBP5 | DHI MORTGAGE COMPANY, LTD. | 10 | \$1,231,873.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,231,873.46 | 100% | 0 | \$0.00 | | 0 |
| 31418RBQ3 | DHI MORTGAGE COMPANY, LTD. | 43 | \$8,414,196.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,414,196.64 | 100% | 0 | \$0.00 | | 0 |
| 31418RBR1 | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,508,453.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,508,453.53 | 100% | 0 | \$0.00 | | 0 |
| 31418RBS9 | U.S. BANK N.A. | 16 | \$5,075,488.17 | 16.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$25,653,315.38 | 83.48% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,728,803.55 | 100% | 0 | \$0.00 | | 0 |
| 31418RBT7 | U.S. BANK N.A. | 1 | \$173,600.65 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,255,232.82 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,428,833.47 | 100% | 0 | \$0.00 | | 0 |
| 31418RBU4 | U.S. BANK N.A. | 4 | \$508,039.77 | 11.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,768,906.92 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,276,946.69 | 100% | 0 | \$0.00 | | 0 |
| 31418RBV2 | Unavailable | 17 | \$2,027,220.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,027,220.99 | 100% | 0 | \$0.00 | | 0 |
| 31418RBW0 | U.S. BANK N.A. | 4 | \$391,128.87 | 17.15% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 19 | \$1,889,989.75 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,281,118.62 | 100% | 0 | \$0.00 | | 0 |
| 31418RBX8 | | Unavailable | 28 | \$1,630,357.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,630,357.67 | 100% | 0 | \$0.00 | | 0 |
| 31418RBY6 | | U.S. BANK N.A. | 1 | \$262,426.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$28,073,204.94 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$28,335,631.32 | 100% | 0 | \$0.00 | | 0 |
| 31418RBZ3 | | U.S. BANK N.A. | 2 | \$312,389.11 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,802,379.87 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,114,768.98 | 100% | 0 | \$0.00 | | 0 |
| 31418RC33 | | Unavailable | 13 | \$2,961,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,961,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RC41 | | Unavailable | 41 | \$9,805,188.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,805,188.26 | 100% | 0 | \$0.00 | | 0 |
| 31418RC58 | | Unavailable | 8 | \$2,048,753.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,048,753.92 | 100% | 0 | \$0.00 | | 0 |
| 31418RC74 | | METLIFE BANK, NA | 2 | \$661,250.00 | 57.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$483,846.85 | 42.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,145,096.85 | 100% | 0 | \$0.00 | | 0 |
| 31418RCG4 | | Unavailable | 7 | \$1,898,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,898,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RCH2 | | Unavailable | 196 | \$44,983,750.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$44,983,750.53 | 100% | 0 | \$0.00 | | 0 |
| 31418RCJ8 | | Unavailable | 298 | \$56,183,489.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$56,183,489.60 | 100% | 0 | \$0.00 | | 0 |
| 31418RCK5 | | Unavailable | 20 | \$2,028,385.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,028,385.98 | 100% | 0 | \$0.00 | | 0 |
| 31418RD24 | | FIFTH THIRD BANK | 19 | \$1,655,666.89 | 47.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,808,986.14 | 52.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,464,653.03 | 100% | 0 | \$0.00 | | 0 |
| 31418RD32 | | FIFTH THIRD BANK | 27 | \$6,428,929.69 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$17,833,713.69 | 73.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 95 | \$24,262,643.38 | 100% | 0 | \$0.00 | | 0 |
| 31418RD40 | | FIFTH THIRD BANK | 7 | \$941,389.54 | 33.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,847,039.53 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,788,429.07 | 100% | 0 | \$0.00 | | 0 |
| 31418RD57 | | EVERBANK | 13 | \$1,786,844.83 | 73.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$632,097.97 | 26.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,418,942.80 | 100% | 0 | \$0.00 | | 0 |
| 31418RD65 | | EVERBANK | 124 | \$27,889,068.92 | 64.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$15,548,657.16 | 35.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$43,437,726.08 | 100% | 0 | \$0.00 | | 0 |
| 31418RD73 | | EVERBANK | 107 | \$20,323,071.08 | 48.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$21,754,730.99 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$42,077,802.07 | 100% | 0 | \$0.00 | | 0 |
| 31418RD81 | | EVERBANK | 24 | \$5,068,461.49 | 78.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,372,243.16 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,440,704.65 | 100% | 0 | \$0.00 | | 0 |
| 31418RD99 | | EVERBANK | 147 | \$32,176,379.23 | 64.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$17,825,871.56 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$50,002,250.79 | 100% | 0 | \$0.00 | | 0 |
| 31418RDN8 | | COLONIAL SAVINGS FA | 11 | \$1,677,415.66 | 31.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,644,164.02 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,321,579.68 | 100% | 0 | \$0.00 | | 0 |
| 31418RDP3 | | COLONIAL SAVINGS FA | 22 | \$3,324,349.86 | 83.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$671,863.51 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,996,213.37 | 100% | 0 | \$0.00 | | 0 |
| 31418RDQ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,997,386.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,997,386.50 | 100% | 0 | \$0.00 | | 0 |
| 31418RDR9 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 24 | \$6,004,399.48 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FINANCIAL SERVICES | | | | | | | |
| Total | | | 24 | \$6,004,399.48 | 100% | 0 | \$0.00 | | 0 |
| 31418RDS7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,981,712.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,981,712.93 | 100% | 0 | \$0.00 | | 0 |
| 31418RDT5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,176,725.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,176,725.08 | 100% | 0 | \$0.00 | | 0 |
| 31418RDW8 | | FIFTH THIRD BANK | 22 | \$1,982,792.91 | 64.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,101,919.47 | 35.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,084,712.38 | 100% | 0 | \$0.00 | | 0 |
| 31418RDX6 | | FIFTH THIRD BANK | 9 | \$1,246,504.73 | 42.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,663,145.92 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,909,650.65 | 100% | 0 | \$0.00 | | 0 |
| 31418RDY4 | | FIFTH THIRD BANK | 5 | \$837,027.46 | 50.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$822,049.12 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,659,076.58 | 100% | 0 | \$0.00 | | 0 |
| 31418RDZ1 | | FIFTH THIRD BANK | 18 | \$4,960,788.01 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$16,388,055.05 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$21,348,843.06 | 100% | 0 | \$0.00 | | 0 |
| 31418RE23 | | Unavailable | 234 | \$46,313,986.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$46,313,986.90 | 100% | 0 | \$0.00 | | 0 |
| 31418RE31 | | Unavailable | 15 | \$1,466,267.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,466,267.26 | 100% | 0 | \$0.00 | | 0 |
| 31418RE49 | | QUICKEN LOANS INC. | 37 | \$9,552,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,552,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RE56 | | QUICKEN LOANS INC. | 41 | \$9,629,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,629,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31418REB3 | Unavailable | 6 | \$1,039,655.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,039,655.10 | 100% | 0 | \$0.00 | | 0 |
| 31418REC1 | Unavailable | 40 | \$6,388,792.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,388,792.07 | 100% | 0 | \$0.00 | | 0 |
| 31418RED9 | Unavailable | 15 | \$1,831,485.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,831,485.73 | 100% | 0 | \$0.00 | | 0 |
| 31418REG2 | Unavailable | 90 | \$16,156,684.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,156,684.16 | 100% | 0 | \$0.00 | | 0 |
| 31418REH0 | Unavailable | 13 | \$2,134,026.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,134,026.18 | 100% | 0 | \$0.00 | | 0 |
| 31418REJ6 | Unavailable | 74 | \$15,816,891.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,816,891.24 | 100% | 0 | \$0.00 | | 0 |
| 31418REK3 | Unavailable | 290 | \$63,264,797.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$63,264,797.43 | 100% | 0 | \$0.00 | | 0 |
| 31418REL1 | Unavailable | 84 | \$16,437,992.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,437,992.47 | 100% | 0 | \$0.00 | | 0 |
| 31418REN7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$4,627,919.07 | 80.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,101,282.12 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,729,201.19 | 100% | 0 | \$0.00 | | 0 |
| 31418REP2 | PNC BANK, N.A. | 16 | \$1,104,493.49 | 100% | 1 | \$26,075.77 | NA | 0 |
| Total | | 16 | \$1,104,493.49 | 100% | 1 | \$26,075.77 | | 0 |
| 31418REQ0 | PNC BANK, N.A. | 17 | \$1,628,933.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,628,933.59 | 100% | 0 | \$0.00 | | 0 |
| 31418RER8 | PNC BANK, N.A. | 35 | \$2,697,022.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,697,022.63 | 100% | 0 | \$0.00 | | 0 |
| 31418RES6 | PNC BANK, N.A. | 46 | \$6,010,819.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,010,819.53 | 100% | 0 | \$0.00 | | 0 |
| 31418RET4 | PNC BANK, N.A. | 27 | \$3,373,515.98 | 100% | 0 | \$0.00 | NA | 0 |

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

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| 31418RFJ5 | WELLS FARGO BANK, N.A. | 18 | \$3,892,290.82 | 44.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,841,148.85 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,733,439.67 | 100% | 0 | \$0.00 | | 0 |
| 31418RFK2 | WELLS FARGO BANK, N.A. | 43 | \$25,899,154.31 | 92.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,105,500.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$28,004,654.31 | 100% | 0 | \$0.00 | | 0 |
| 31418RFL0 | WELLS FARGO BANK, N.A. | 322 | \$26,057,754.46 | 64.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$14,526,719.72 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | 494 | \$40,584,474.18 | 100% | 0 | \$0.00 | | 0 |
| 31418RFM8 | WELLS FARGO BANK, N.A. | 296 | \$39,011,916.53 | 62.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$23,613,176.99 | 37.71% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$62,625,093.52 | 100% | 0 | \$0.00 | | 0 |
| 31418RFN6 | WELLS FARGO BANK, N.A. | 1,866 | \$443,165,483.92 | 53.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,634 | \$388,382,856.12 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | 3,500 | \$831,548,340.04 | 100% | 0 | \$0.00 | | 0 |
| 31418RFQ9 | WELLS FARGO BANK, N.A. | 706 | \$57,292,982.32 | 77.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$16,659,132.27 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | 925 | \$73,952,114.59 | 100% | 0 | \$0.00 | | 0 |
| 31418RFR7 | WELLS FARGO BANK, N.A. | 462 | \$59,638,940.63 | 82.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$12,784,755.36 | 17.65% | 0 | \$0.00 | NA | 0 |
| Total | | 562 | \$72,423,695.99 | 100% | 0 | \$0.00 | | 0 |
| 31418RFS5 | WELLS FARGO BANK, N.A. | 1,068 | \$257,528,735.10 | 66.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 504 | \$130,562,207.48 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,572 | \$388,090,942.58 | 100% | 0 | \$0.00 | | 0 |
| 31418RFT3 | WELLS FARGO BANK, N.A. | 49 | \$6,591,811.78 | 93.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$468,869.54 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,060,681.32 | 100% | 0 | \$0.00 | | 0 |

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| 31418RH95 | | CROWN MORTGAGE COMPANY | 10 | \$1,593,429.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,593,429.52 | 100% | 0 | \$0.00 | | 0 |
| 31418RJA0 | | GUARANTY BANK F.S.B. | 8 | \$1,026,107.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,026,107.60 | 100% | 0 | \$0.00 | | 0 |
| 31418RJB8 | | GUARANTY BANK F.S.B. | 16 | \$1,273,984.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,273,984.16 | 100% | 0 | \$0.00 | | 0 |
| 31418RJC6 | | GUARANTY BANK F.S.B. | 13 | \$1,448,610.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,448,610.95 | 100% | 0 | \$0.00 | | 0 |
| 31418RJD4 | | COLONIAL SAVINGS FA | 8 | \$1,182,052.51 | 54.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,001,880.78 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,183,933.29 | 100% | 0 | \$0.00 | | 0 |
| 31418RJE2 | | COLONIAL SAVINGS FA | 10 | \$2,024,786.54 | 85.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$352,226.43 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,377,012.97 | 100% | 0 | \$0.00 | | 0 |
| 31418RJF9 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,858,363.66 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,530,819.95 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,389,183.61 | 100% | 0 | \$0.00 | | 0 |
| 31418RJG7 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,333,907.80 | 55.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,867,542.28 | 44.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,201,450.08 | 100% | 0 | \$0.00 | | 0 |
| 31418RJH5 | | Unavailable | 61 | \$13,122,253.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,122,253.20 | 100% | 0 | \$0.00 | | 0 |
| 31418RK75 | | PNC BANK, N.A. | 137 | \$34,875,081.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$34,875,081.26 | 100% | 0 | \$0.00 | | 0 |
| 31418RK83 | | PNC BANK, N.A. | 86 | \$23,542,312.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$23,542,312.89 | 100% | 0 | \$0.00 | | 0 |

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| 31418RK91 | PNC BANK, N.A. | 11 | \$2,114,437.94 | 100% | 1 | \$261,282.99 | NA | 0 |
| Total | | 11 | \$2,114,437.94 | 100% | 1 | \$261,282.99 | | 0 |
| 31418RKA8 | FIFTH THIRD BANK | 10 | \$1,440,789.03 | 52.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,326,800.90 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,767,589.93 | 100% | 0 | \$0.00 | | 0 |
| 31418RKB6 | FIFTH THIRD BANK | 19 | \$1,742,185.97 | 69.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$752,065.05 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,494,251.02 | 100% | 0 | \$0.00 | | 0 |
| 31418RKC4 | FIFTH THIRD BANK | 28 | \$5,136,204.08 | 41.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,280,470.16 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,416,674.24 | 100% | 0 | \$0.00 | | 0 |
| 31418RKD2 | FIFTH THIRD BANK | 19 | \$3,032,574.28 | 44.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,816,154.30 | 55.72% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,848,728.58 | 100% | 0 | \$0.00 | | 0 |
| 31418RLA7 | PNC BANK, N.A. | 37 | \$9,752,723.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,752,723.41 | 100% | 0 | \$0.00 | | 0 |
| 31418RLB5 | PNC BANK, N.A. | 20 | \$5,022,316.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,022,316.24 | 100% | 0 | \$0.00 | | 0 |
| 31418RS28 | CITIMORTGAGE, INC. | 74 | \$14,794,205.85 | 49.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,992,848.04 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$29,787,053.89 | 100% | 0 | \$0.00 | | 0 |
| 31418RS36 | CITIMORTGAGE, INC. | 19 | \$5,494,321.00 | 29.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,422,441.00 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$18,916,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RS44 | CITIMORTGAGE, INC. | 163 | \$43,699,779.51 | 69.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$18,996,218.52 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$62,695,998.03 | 100% | 0 | \$0.00 | | 0 |
| 31418RS51 | CITIMORTGAGE, INC. | 78 | \$14,501,434.14 | 59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,075,795.00 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,577,229.14 | 100% | 0 | \$0.00 | | 0 |
| 31418RS69 | CITIMORTGAGE, INC. | 6 | \$1,618,127.00 | 18.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,179,793.16 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,797,920.16 | 100% | 0 | \$0.00 | | 0 |

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| 31418RSN2 | Unavailable | 6 | \$1,417,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,417,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RSP7 | Unavailable | 10 | \$1,254,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,254,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RSQ5 | Unavailable | 22 | \$2,196,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,196,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RSR3 | FIRST PLACE BANK | 7 | \$2,074,557.95 | 66.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,029,147.58 | 33.16% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,103,705.53 | 100% | 0 | \$0.00 | | 0 |
| 31418RSS1 | CITIMORTGAGE, INC. | 35 | \$7,747,216.07 | 72.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,891,581.96 | 27.18% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,638,798.03 | 100% | 0 | \$0.00 | | 0 |
| 31418RST9 | CITIMORTGAGE, INC. | 5 | \$1,486,050.93 | 64.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$833,820.52 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,319,871.45 | 100% | 0 | \$0.00 | | 0 |
| 31418RSU6 | CITIMORTGAGE, INC. | 27 | \$6,269,812.73 | 40.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,326,590.96 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,596,403.69 | 100% | 0 | \$0.00 | | 0 |
| 31418RSV4 | CITIMORTGAGE, INC. | 17 | \$5,099,719.89 | 32.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,644,198.41 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,743,918.30 | 100% | 0 | \$0.00 | | 0 |
| 31418RSW2 | CITIMORTGAGE, INC. | 9 | \$1,598,518.00 | 89.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$190,000.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,788,518.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RSX0 | CITIMORTGAGE, INC. | 29 | \$6,250,188.00 | 59.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,282,055.82 | 40.66% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,532,243.82 | 100% | 0 | \$0.00 | | 0 |
| 31418RSY8 | CITIMORTGAGE, INC. | 3 | \$894,467.00 | 24.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,741,200.79 | 75.4% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,635,667.79 | 100% | 0 | \$0.00 | | 0 |
| 31418RSZ5 | CITIMORTGAGE, INC. | 19 | \$3,478,042.46 | 62.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,058,568.79 | 37.18% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,536,611.25 | 100% | 0 | \$0.00 | | 0 |

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| 31418RV24 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | \$4,693,247.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,693,247.56 | 100% | 0 | \$0.00 | | 0 |
| 31418RV40 | U.S. BANK N.A. | 1 | \$50,815.39 | 20.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$192,048.96 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$242,864.35 | 100% | 0 | \$0.00 | | 0 |
| 31418RV57 | U.S. BANK N.A. | 1 | \$135,755.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$135,755.33 | 100% | 0 | \$0.00 | | 0 |
| 31418RV65 | U.S. BANK N.A. | 1 | \$66,048.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$66,048.11 | 100% | 0 | \$0.00 | | 0 |
| 31418RV73 | U.S. BANK N.A. | 1 | \$92,206.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$92,206.58 | 100% | 0 | \$0.00 | | 0 |
| 31418RV81 | Unavailable | 1 | \$87,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$87,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RV99 | Unavailable | 1 | \$98,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$98,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RVW8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$3,028,674.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,028,674.39 | 100% | 0 | \$0.00 | | 0 |
| 31418RVX6 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$1,004,837.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,004,837.12 | 100% | 0 | \$0.00 | | 0 |
| 31418RVY4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 13 | \$4,124,716.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,124,716.08 | 100% | 0 | \$0.00 | | 0 |
| 31418RW23 | FIFTH THIRD BANK | 16 | \$2,072,291.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,072,291.25 | 100% | 0 | \$0.00 | | 0 |
| 31418RW31 | FIFTH THIRD BANK | 42 | \$2,457,037.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,457,037.69 | 100% | 0 | \$0.00 | | 0 |

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| 31418RW49 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,923,501.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,923,501.85 | 100% | 0 | \$0.00 | | 0 |
| 31418RW56 | | MORGAN STANLEY CREDIT CORPORATION | 23 | \$5,387,809.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,387,809.19 | 100% | 0 | \$0.00 | | 0 |
| 31418RW64 | | CHASE HOME FINANCE, LLC | 270 | \$56,760,915.46 | 74.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$19,241,837.10 | 25.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$76,002,752.56 | 100% | 0 | \$0.00 | | 0 |
| 31418RWP2 | | FIFTH THIRD BANK | 432 | \$44,330,927.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$44,330,927.92 | 100% | 0 | \$0.00 | | 0 |
| 31418RWQ0 | | FIFTH THIRD BANK | 10 | \$1,812,540.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,812,540.72 | 100% | 0 | \$0.00 | | 0 |
| 31418RWR8 | | FIFTH THIRD BANK | 23 | \$2,185,275.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,185,275.80 | 100% | 0 | \$0.00 | | 0 |
| 31418RWT4 | | FIFTH THIRD BANK | 8 | \$1,309,906.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,309,906.34 | 100% | 0 | \$0.00 | | 0 |
| 31418RWU1 | | FIFTH THIRD BANK | 77 | \$4,134,207.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,134,207.97 | 100% | 0 | \$0.00 | | 0 |
| 31418RWV9 | | FIFTH THIRD BANK | 108 | \$18,674,020.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,674,020.24 | 100% | 0 | \$0.00 | | 0 |
| 31418RWW7 | | FIFTH THIRD BANK | 35 | \$3,357,963.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,357,963.56 | 100% | 0 | \$0.00 | | 0 |
| 31418RWX5 | | FIFTH THIRD BANK | 50 | \$3,089,135.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,089,135.14 | 100% | 0 | \$0.00 | | 0 |
| 31418RWY3 | | FIFTH THIRD BANK | 22 | \$4,398,191.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,398,191.43 | 100% | 0 | \$0.00 | | 0 |
| 31418RWZ0 | | FIFTH THIRD BANK | 24 | \$2,266,108.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,266,108.89 | 100% | 0 | \$0.00 | | 0 |
| 31418RX22 | | | 779 | \$198,718,456.92 | 89.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 94 | \$23,850,752.46 | 10.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 873 | \$222,569,209.38 | 100% | 0 | \$0.00 | | 0 |
| 31418RX30 | | CHASE HOME FINANCE, LLC | 945 | \$250,572,731.11 | 84.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$44,914,063.29 | 15.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,115 | \$295,486,794.40 | 100% | 0 | \$0.00 | | 0 |
| 31418RX48 | | CHASE HOME FINANCE, LLC | 4 | \$1,157,042.28 | 58.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$814,095.86 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,971,138.14 | 100% | 0 | \$0.00 | | 0 |
| 31418RX63 | | CHASE HOME FINANCE, LLC | 22 | \$5,422,789.58 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,523,584.43 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,946,374.01 | 100% | 0 | \$0.00 | | 0 |
| 31418RX71 | | CHASE HOME FINANCE, LLC | 6 | \$1,098,630.99 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,242,333.86 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,340,964.85 | 100% | 0 | \$0.00 | | 0 |
| 31418RX89 | | CHASE HOME FINANCE, LLC | 7 | \$1,634,388.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,634,388.79 | 100% | 0 | \$0.00 | | 0 |
| 31418RX97 | | CHASE HOME FINANCE, LLC | 142 | \$38,434,368.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$38,434,368.46 | 100% | 0 | \$0.00 | | 0 |
| 31418RXB2 | | CHASE HOME FINANCE, LLC | 14 | \$3,579,122.84 | 14.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$21,400,979.63 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$24,980,102.47 | 100% | 0 | \$0.00 | | 0 |
| 31418RXC0 | | CHASE HOME FINANCE, LLC | 16 | \$4,955,172.85 | 92.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$387,624.04 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,342,796.89 | 100% | 0 | \$0.00 | | 0 |
| 31418RXD8 | | CHASE HOME FINANCE, LLC | 12 | \$2,782,906.78 | 92.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$224,605.47 | 7.47% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$3,007,512.25 | 100% | 0 | \$0.00 | | 0 |
| 31418RXE6 | CHASE HOME FINANCE, LLC | | 3 | \$994,200.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,809,745.73 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,803,945.73 | 100% | 0 | \$0.00 | | 0 |
| 31418RXF3 | CHASE HOME FINANCE, LLC | | 36 | \$11,551,463.49 | 30.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$26,153,454.84 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$37,704,918.33 | 100% | 0 | \$0.00 | | 0 |
| 31418RXG1 | CHASE HOME FINANCE, LLC | | 11 | \$3,251,500.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$10,460,412.38 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$13,711,912.38 | 100% | 0 | \$0.00 | | 0 |
| 31418RXH9 | CHASE HOME FINANCE, LLC | | 23 | \$3,080,412.75 | 93.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$228,813.35 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,309,226.10 | 100% | 0 | \$0.00 | | 0 |
| 31418RXJ5 | CHASE HOME FINANCE, LLC | | 30 | \$5,489,326.92 | 90.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$597,250.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,086,576.92 | 100% | 0 | \$0.00 | | 0 |
| 31418RXX2 | CHASE HOME FINANCE, LLC | | 33 | \$7,732,849.53 | 86.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,256,161.84 | 13.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,989,011.37 | 100% | 0 | \$0.00 | | 0 |
| 31418RXL0 | CHASE HOME FINANCE, LLC | | 37 | \$2,569,897.57 | 32.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$5,278,465.25 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,848,362.82 | 100% | 0 | \$0.00 | | 0 |
| 31418RXM8 | CHASE HOME FINANCE, LLC | | 163 | \$11,315,397.23 | 80.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,731,363.02 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$14,046,760.25 | 100% | 0 | \$0.00 | | 0 |
| 31418RXN6 | CHASE HOME FINANCE, LLC | | 66 | \$4,410,324.80 | 63.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,522,138.99 | 36.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,932,463.79 | 100% | 0 | \$0.00 | | 0 |

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| 31418RXP1 | CHASE HOME FINANCE, LLC | 14 | \$1,012,764.82 | 74.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$344,694.86 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,357,459.68 | 100% | 0 | \$0.00 | | 0 |
| 31418RXQ9 | CHASE HOME FINANCE, LLC | 130 | \$8,401,561.41 | 81.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,917,170.62 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$10,318,732.03 | 100% | 0 | \$0.00 | | 0 |
| 31418RXR7 | CHASE HOME FINANCE, LLC | 28 | \$2,841,353.92 | 39.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,335,229.36 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,176,583.28 | 100% | 0 | \$0.00 | | 0 |
| 31418RXS5 | CHASE HOME FINANCE, LLC | 168 | \$16,656,672.46 | 82.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,610,971.46 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$20,267,643.92 | 100% | 0 | \$0.00 | | 0 |
| 31418RXT3 | CHASE HOME FINANCE, LLC | 99 | \$9,854,243.26 | 77.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,793,901.42 | 22.09% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,648,144.68 | 100% | 0 | \$0.00 | | 0 |
| 31418RXU0 | CHASE HOME FINANCE, LLC | 20 | \$1,930,602.95 | 83.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$371,482.08 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,302,085.03 | 100% | 0 | \$0.00 | | 0 |
| 31418RXV8 | CHASE HOME FINANCE, LLC | 40 | \$3,879,556.71 | 84.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$689,800.92 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,569,357.63 | 100% | 0 | \$0.00 | | 0 |
| 31418RXW6 | CHASE HOME FINANCE, LLC | 97 | \$30,447,770.76 | 50.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$29,709,434.66 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$60,157,205.42 | 100% | 0 | \$0.00 | | 0 |
| 31418RXX4 | CHASE HOME FINANCE, LLC | 516 | \$163,434,536.76 | 59.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 426 | \$111,650,071.64 | 40.59% | 0 | \$0.00 | NA | 0 |
| Total | | 942 | \$275,084,608.40 | 100% | 0 | \$0.00 | | 0 |

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| 31418RXY2 | CHASE HOME FINANCE, LLC | 605 | \$175,885,204.35 | 67.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$83,494,058.01 | 32.19% | 0 | \$0.00 | NA | 0 |
| Total | | 918 | \$259,379,262.36 | 100% | 0 | \$0.00 | | 0 |
| 31418RXZ9 | CHASE HOME FINANCE, LLC | 42 | \$12,182,595.92 | 40.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$17,712,031.01 | 59.25% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$29,894,626.93 | 100% | 0 | \$0.00 | | 0 |
| 31418RY88 | CHASE HOME FINANCE, LLC | 13 | \$2,014,025.40 | 83.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$397,226.55 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,411,251.95 | 100% | 0 | \$0.00 | | 0 |
| 31418RY96 | CHASE HOME FINANCE, LLC | 8 | \$2,384,233.86 | 55.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,906,348.42 | 44.43% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,290,582.28 | 100% | 0 | \$0.00 | | 0 |
| 31418RYA3 | CHASE HOME FINANCE, LLC | 4 | \$1,049,572.26 | 17.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,852,828.28 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,902,400.54 | 100% | 0 | \$0.00 | | 0 |
| 31418RYB1 | CHASE HOME FINANCE, LLC | 408 | \$104,990,497.89 | 40.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 660 | \$154,853,198.18 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | 1,068 | \$259,843,696.07 | 100% | 0 | \$0.00 | | 0 |
| 31418RYC9 | CHASE HOME FINANCE, LLC | 5 | \$1,042,124.30 | 23.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,341,720.32 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,383,844.62 | 100% | 0 | \$0.00 | | 0 |
| 31418RYD7 | CHASE HOME FINANCE, LLC | 101 | \$22,997,990.62 | 76.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,158,483.29 | 23.74% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$30,156,473.91 | 100% | 0 | \$0.00 | | 0 |
| 31418RYE5 | CHASE HOME FINANCE, LLC | 36 | \$8,659,772.73 | 78.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,320,308.03 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,980,080.76 | 100% | 0 | \$0.00 | | 0 |
| 31418RYF2 | CHASE HOME | 79 | \$10,239,992.34 | 77.6% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 23 | \$2,956,255.33 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,196,247.67 | 100% | 0 | \$0.00 | | 0 |
| 31418RYG0 | | CHASE HOME FINANCE, LLC | 21 | \$2,817,673.41 | 92.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$237,360.70 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,055,034.11 | 100% | 0 | \$0.00 | | 0 |
| 31418RYH8 | | CHASE HOME FINANCE, LLC | 11 | \$655,022.00 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,273,725.91 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,928,747.91 | 100% | 0 | \$0.00 | | 0 |
| 31418RYJ4 | | CHASE HOME FINANCE, LLC | 92 | \$6,001,209.30 | 89.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$724,983.43 | 10.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,726,192.73 | 100% | 0 | \$0.00 | | 0 |
| 31418RYK1 | | CHASE HOME FINANCE, LLC | 34 | \$3,512,702.45 | 31.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,498,788.89 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$11,011,491.34 | 100% | 0 | \$0.00 | | 0 |
| 31418RYL9 | | CHASE HOME FINANCE, LLC | 72 | \$6,948,728.77 | 85.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,161,791.09 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,110,519.86 | 100% | 0 | \$0.00 | | 0 |
| 31418RYM7 | | CHASE HOME FINANCE, LLC | 10 | \$976,037.70 | 71.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$396,586.06 | 28.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,372,623.76 | 100% | 0 | \$0.00 | | 0 |
| 31418RYN5 | | CHASE HOME FINANCE, LLC | 4 | \$1,067,824.91 | 65.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$569,889.42 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,637,714.33 | 100% | 0 | \$0.00 | | 0 |
| 31418RYP0 | | CHASE HOME FINANCE, LLC | 25 | \$6,711,255.37 | 26.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,873,912.81 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$25,585,168.18 | 100% | 0 | \$0.00 | | 0 |
| 31418RYQ8 | | CHASE HOME FINANCE, LLC | 5 | \$1,469,194.88 | 22.7% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 23 | \$5,003,056.94 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,472,251.82 | 100% | 0 | \$0.00 | | 0 |
| 31418RYR6 | | CHASE HOME FINANCE, LLC | 202 | \$56,360,091.75 | 41.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$80,683,708.31 | 58.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$137,043,800.06 | 100% | 0 | \$0.00 | | 0 |
| 31418RYS4 | | CHASE HOME FINANCE, LLC | 133 | \$33,983,338.11 | 62.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$20,428,337.71 | 37.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$54,411,675.82 | 100% | 0 | \$0.00 | | 0 |
| 31418RYT2 | | CHASE HOME FINANCE, LLC | 206 | \$51,643,099.60 | 80.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,416,326.90 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$64,059,426.50 | 100% | 0 | \$0.00 | | 0 |
| 31418RYU9 | | CHASE HOME FINANCE, LLC | 13 | \$3,390,746.44 | 64.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,849,998.53 | 35.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,240,744.97 | 100% | 0 | \$0.00 | | 0 |
| 31418RYV7 | | CHASE HOME FINANCE, LLC | 4 | \$828,719.53 | 51.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$787,200.00 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,615,919.53 | 100% | 0 | \$0.00 | | 0 |
| 31418RYW5 | | CHASE HOME FINANCE, LLC | 19 | \$1,272,334.00 | 72.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$487,850.00 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,760,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RYX3 | | CHASE HOME FINANCE, LLC | 9 | \$869,937.74 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,744,987.71 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,614,925.45 | 100% | 0 | \$0.00 | | 0 |
| 31418RY Y1 | | CHASE HOME FINANCE, LLC | 15 | \$1,422,496.74 | 50.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,396,607.99 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,819,104.73 | 100% | 0 | \$0.00 | | 0 |
| 31418RYZ8 | | CHASE HOME FINANCE, LLC | 22 | \$2,138,896.02 | 88.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$288,702.75 | 11.89% | 0 | \$0.00 | NA | 0 |

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| Total | | | 25 | \$2,427,598.77 | 100% | 0 | \$0.00 | | 0 |
| 31418RZA2 | | CHASE HOME FINANCE, LLC | 9 | \$1,721,659.15 | 50.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,672,040.00 | 49.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,393,699.15 | 100% | 0 | \$0.00 | | 0 |
| 31418RZB0 | | CHASE HOME FINANCE, LLC | 95 | \$27,857,154.41 | 44.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$34,553,930.91 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$62,411,085.32 | 100% | 0 | \$0.00 | | 0 |
| 31418RZC8 | | CHASE HOME FINANCE, LLC | 104 | \$24,001,124.02 | 76.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,215,453.31 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$31,216,577.33 | 100% | 0 | \$0.00 | | 0 |
| 31418RZD6 | | CHASE HOME FINANCE, LLC | 136 | \$33,834,140.07 | 78.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,140,969.24 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$42,975,109.31 | 100% | 0 | \$0.00 | | 0 |
| 31418RZE4 | | CHASE HOME FINANCE, LLC | 12 | \$7,007,759.99 | 31.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$15,268,300.00 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$22,276,059.99 | 100% | 0 | \$0.00 | | 0 |
| 31418RZF1 | | CHASE HOME FINANCE, LLC | 13 | \$3,550,213.26 | 41.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,049,894.92 | 58.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,600,108.18 | 100% | 0 | \$0.00 | | 0 |
| 31418RZG9 | | CHASE HOME FINANCE, LLC | 271 | \$75,007,822.21 | 33.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 580 | \$146,596,315.47 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 851 | \$221,604,137.68 | 100% | 0 | \$0.00 | | 0 |
| 31418RZH7 | | CHASE HOME FINANCE, LLC | 338 | \$67,142,959.16 | 60.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$43,692,291.15 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$110,835,250.31 | 100% | 0 | \$0.00 | | 0 |
| 31418SA41 | | QUICKEN LOANS INC. | 90 | \$20,079,698.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,079,698.81 | 100% | 0 | \$0.00 | | 0 |

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| 31418SA58 | PNC BANK, N.A. | 67 | \$15,629,143.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,629,143.59 | 100% | 0 | \$0.00 | | 0 |
| 31418SA66 | PNC BANK, N.A. | 49 | \$6,299,376.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,299,376.43 | 100% | 0 | \$0.00 | | 0 |
| 31418SA74 | PNC BANK, N.A. | 30 | \$1,780,149.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,780,149.07 | 100% | 0 | \$0.00 | | 0 |
| 31418SA82 | PNC BANK, N.A. | 28 | \$2,572,558.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,572,558.43 | 100% | 0 | \$0.00 | | 0 |
| 31418SA90 | PNC BANK, N.A. | 21 | \$2,012,802.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,012,802.80 | 100% | 0 | \$0.00 | | 0 |
| 31418SBA6 | PNC BANK, N.A. | 20 | \$1,194,157.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,194,157.35 | 100% | 0 | \$0.00 | | 0 |
| 31418SBB4 | Unavailable | 11 | \$1,419,523.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,419,523.76 | 100% | 0 | \$0.00 | | 0 |
| 31418SBC2 | U.S. BANK N.A. | 1 | \$49,975.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,130,069.59 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,180,044.59 | 100% | 0 | \$0.00 | | 0 |
| 31418SBD0 | U.S. BANK N.A. | 4 | \$291,442.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,656,574.91 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,948,016.91 | 100% | 0 | \$0.00 | | 0 |
| 31418SBE8 | Unavailable | 15 | \$1,962,712.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,962,712.99 | 100% | 0 | \$0.00 | | 0 |
| 31418SBF5 | Unavailable | 9 | \$1,475,883.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,475,883.62 | 100% | 0 | \$0.00 | | 0 |
| 31418SBG3 | U.S. BANK N.A. | 7 | \$1,792,431.89 | 14.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,216,310.71 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,008,742.60 | 100% | 0 | \$0.00 | | 0 |
| 31418SEL9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$717,385.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$717,385.67 | 100% | 0 | \$0.00 | | 0 |
| 31418SEN5 | Unavailable | 85 | \$11,068,024.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,068,024.40 | 100% | 0 | \$0.00 | | 0 |

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| 31418SEP0 | Unavailable | 16 | \$2,315,435.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,315,435.73 | 100% | 0 | \$0.00 | | 0 |
| 31418SJ26 | EVERBANK | 82 | \$8,935,693.18 | 71.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,519,031.38 | 28.25% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,454,724.56 | 100% | 0 | \$0.00 | | 0 |
| 31418SJE0 | BANK OF AMERICA, N.A. | 12 | \$3,837,866.85 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$10,158,387.62 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$13,996,254.47 | 100% | 0 | \$0.00 | | 0 |
| 31418SJF7 | BANK OF AMERICA, N.A. | 8 | \$2,798,910.81 | 49.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,885,795.29 | 50.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,684,706.10 | 100% | 0 | \$0.00 | | 0 |
| 31418SJG5 | BANK OF AMERICA, N.A. | 15 | \$6,439,224.29 | 83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,319,114.67 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$7,758,338.96 | 100% | 0 | \$0.00 | | 0 |
| 31418SJH3 | BANK OF AMERICA, N.A. | 424 | \$189,978,518.54 | 40.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 626 | \$278,641,955.27 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | 1,050 | \$468,620,473.81 | 100% | 0 | \$0.00 | | 0 |
| 31418SJJ9 | BANK OF AMERICA, N.A. | 205 | \$91,089,174.38 | 44.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$112,398,102.97 | 55.24% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$203,487,277.35 | 100% | 0 | \$0.00 | | 0 |
| 31418SJK6 | BANK OF AMERICA, N.A. | 26 | \$10,862,525.16 | 46.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$12,469,514.03 | 53.44% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$23,332,039.19 | 100% | 0 | \$0.00 | | 0 |
| 31418SJL4 | BANK OF AMERICA, N.A. | 3 | \$1,318,398.02 | 44.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,654,923.01 | 55.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,973,321.03 | 100% | 0 | \$0.00 | | 0 |
| 31418SJU4 | EVERBANK | 142 | \$24,446,269.59 | 61.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$15,421,755.86 | 38.68% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$39,868,025.45 | 100% | 0 | \$0.00 | | 0 |

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

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

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| Total | | | 9 | \$1,517,051.13 | 100% | 0 | \$0.00 | | 0 |
| 31418SLQ0 | | Unavailable | 39 | \$7,881,314.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,881,314.59 | 100% | 0 | \$0.00 | | 0 |
| 31418SLR8 | | Unavailable | 61 | \$8,190,431.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,190,431.23 | 100% | 0 | \$0.00 | | 0 |
| 31418SLS6 | | Unavailable | 33 | \$2,963,362.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,963,362.62 | 100% | 0 | \$0.00 | | 0 |
| 31418SLY3 | | ONEWEST BANK, NATIONAL ASSOCIATION | 16 | \$5,070,985.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,070,985.12 | 100% | 0 | \$0.00 | | 0 |
| 31418SLZ0 | | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$2,164,528.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,164,528.61 | 100% | 0 | \$0.00 | | 0 |
| 31421AH22 | | Unavailable | 2 | \$408,156.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$408,156.77 | 100% | 0 | \$0.00 | | 0 |
| 31421AH30 | | CITIMORTGAGE, INC. | 2 | \$388,781.41 | 30.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$893,628.46 | 69.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,282,409.87 | 100% | 0 | \$0.00 | | 0 |
| 31421AH48 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$451,944.86 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,420,598.51 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,872,543.37 | 100% | 0 | \$0.00 | | 0 |
| 31421AH55 | | PHH MORTGAGE CORPORATION | 1 | \$129,825.42 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$148,525.30 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,310,382.94 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,588,733.66 | 100% | 0 | \$0.00 | | 0 |
| 31421AH63 | | Unavailable | 1 | \$113,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$113,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AH71 | | Unavailable | 2 | \$213,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$213,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AH89 | | CITIMORTGAGE, INC. | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$355,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$715,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$639,019.99 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 11 | \$1,445,830.13 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,822,690.97 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,055,741.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AHT3 | | CHASE HOME FINANCE, LLC | 3 | \$572,254.92 | 14.22% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$534,614.66 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,939,589.63 | 48.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$309,056.78 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$669,042.40 | 16.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,024,558.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AHU0 | | CITIMORTGAGE, INC. | 1 | \$135,800.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$244,938.06 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,118,643.92 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,499,381.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AHV8 | | BANK OF AMERICA, N.A. | 5 | \$1,020,000.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 6 | \$1,291,693.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 13 | \$2,345,570.91 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,434,474.59 | 53.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,091,738.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AHW6 | | WELLS FARGO BANK, N.A. | 4 | \$762,627.75 | 59.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$519,067.11 | 40.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,281,694.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AHY2 | | BANK OF AMERICA, N.A. | 2 | \$315,000.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$258,392.58 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$601,608.64 | 19.2% | 0 | \$0.00 | NA | 0 |

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| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 13 | \$1,957,711.43 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,132,712.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AHZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 32.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$339,411.37 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$499,411.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AJB0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$239,000.00 | 64.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,301.63 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$371,301.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AJC8 | | U.S. BANK N.A. | 1 | \$195,000.00 | 36.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$340,000.00 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$535,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381K4R7 | | ALLIANT CAPITAL LLC | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381KFK0 | | WALKER & DUNLOP, LLC | 1 | \$13,315,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,315,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MDD4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,743,054.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,743,054.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MFL4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,948,434.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,948,434.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MG41 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381MG90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,443,518.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,443,518.29 | 100% | 0 | \$0.00 | | 0 |

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| 31381MGL3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,738,474.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,738,474.16 | 100% | 0 | \$0.00 | | 0 |
| 31381MGP4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,397,660.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,397,660.45 | 100% | 0 | \$0.00 | | 0 |
| 31381MH40 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MHC2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,294,833.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,294,833.15 | 100% | 0 | \$0.00 | | 0 |
| 31381MHH1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,098,046.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,098,046.72 | 100% | 0 | \$0.00 | | 0 |
| 31381MHN8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,798,548.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,798,548.20 | 100% | 0 | \$0.00 | | 0 |
| 31381MHY4 | | WELLS FARGO BANK N.A. | 1 | \$4,633,925.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,633,925.96 | 100% | 0 | \$0.00 | | 0 |
| 31381MJ22 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,593,704.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,593,704.26 | 100% | 0 | \$0.00 | | 0 |
| 31381MJ48 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,869.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,248,869.01 | 100% | 0 | \$0.00 | | 0 |
| 31381MJ71 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJ97 | | GREYSTONE SERVICING | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJB2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJC0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,314,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,314,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJD8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,067,869.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,067,869.96 | 100% | 0 | \$0.00 | | 0 |
| 31381MJH9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,095,414.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,095,414.31 | 100% | 0 | \$0.00 | | 0 |
| 31381MJL0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$715,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$715,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJT3 | | ALLIANT CAPITAL LLC | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJU0 | | ALLIANT CAPITAL LLC | 1 | \$2,347,974.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,347,974.51 | 100% | 0 | \$0.00 | | 0 |
| 31381MJV8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJY2 | | | 1 | \$2,098,372.02 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$2,098,372.02 | 100% | 0 | \$0.00 | | 0 |
| 31381MJZ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MK20 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MK38 | | RED MORTGAGE CAPITAL, INC. | 2 | \$6,948,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$6,948,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MK46 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MK53 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,073,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,073,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MK61 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,930,160.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,930,160.67 | 100% | 0 | \$0.00 | | 0 |
| 31381MK79 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MK87 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,298,118.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,298,118.68 | 100% | 0 | \$0.00 | | 0 |
| 31381MK95 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,910,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381MKC8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$28,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKD6 | | ALLIANT CAPITAL LLC | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKF1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$648,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$648,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKH7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKJ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKP9 | | ALLIANT CAPITAL LLC | 1 | \$775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKT1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$14,523,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,523,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,980,195.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,980,195.04 | 100% | 0 | \$0.00 | | 0 |
| 31381MKX2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381MKY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,685,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,685,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ML52 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,415,289.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,415,289.64 | 100% | 0 | \$0.00 | | 0 |
| 31381ML60 | | WELLS FARGO BANK N.A. | 1 | \$5,287,851.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,287,851.91 | 100% | 0 | \$0.00 | | 0 |
| 31381ML86 | | ALLIANT CAPITAL LLC | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ML94 | | FREMONT BANK | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MLD5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,642,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,642,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MLE3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,597,700.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,597,700.72 | 100% | 0 | \$0.00 | | 0 |
| 31381MLQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,878,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,878,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MLV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MM44 | | | 1 | \$6,856,409.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | PNC MULTIFAMILY MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$6,856,409.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMA0 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,470,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,470,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,930,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,930,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMD4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MME2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMF9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMG7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMH5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMJ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMK8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$8,201,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,201,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MML6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMP7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMQ5 | | WALKER & DUNLOP, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMR3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,258,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,258,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMS1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMT9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMU6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,438,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,438,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MMY8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$508,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$508,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MN92 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MNA9 | | WALKER & DUNLOP, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNB7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,915,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNC5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MND3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,114,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,114,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNE1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNG6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$742,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$742,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNH4 | | GREYSTONE SERVICING CORPORATION INC. | 4 | \$7,293,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$7,293,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNJ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$506,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$506,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNL5 | | WELLS FARGO BANK N.A. | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNM3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNN1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,057,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,057,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNR2 | | ALLIANT CAPITAL LLC | 1 | \$1,688,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,688,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNS0 | | WELLS FARGO BANK N.A. | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNZ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,356,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,356,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MP25 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MPA7 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MPC3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,172,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,172,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MPD1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MPE9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MPF6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,837,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,837,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MPH2 | | ALLIANT CAPITAL LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MPR0 | | CWCAPITAL | 1 | \$46,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$46,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MPV1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MQ24 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MQ40 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MQ65 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,570,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,570,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MQ73 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MQ81 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MQQ1 | | HSBC BANK USA, NA | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381MQR9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MQS7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MQU2 | | NCB, FSB | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MQV0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MQW8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MQX6 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,112,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,112,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MRB3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MRJ6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MRM9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$935,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$935,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MRP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381MRU1 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MRV9 | WALKER & DUNLOP, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MS63 | NCB, FSB | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MTS4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MUL7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$864,741.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$864,741.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MUT0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$937,463.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$937,463.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H7F0 | REGIONS BANK | 16 | \$1,429,322.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,429,322.08 | 100% | 0 | \$0.00 | | 0 |
| 31412H7G8 | REGIONS BANK | 77 | \$10,687,841.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,687,841.45 | 100% | 0 | \$0.00 | | 0 |
| 31412JAY1 | REGIONS BANK | 59 | \$8,212,368.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,212,368.01 | 100% | 0 | \$0.00 | | 0 |
| 31412JBB0 | REGIONS BANK | 95 | \$23,052,713.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$23,052,713.94 | 100% | 0 | \$0.00 | | 0 |
| 31412JBC8 | REGIONS BANK | 113 | \$6,924,238.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$6,924,238.07 | 100% | 0 | \$0.00 | | 0 |
| 31412JBD6 | REGIONS BANK | 44 | \$4,249,691.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,249,691.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412JBE4 | | REGIONS BANK | 68 | \$8,775,364.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,775,364.86 | 100% | 0 | \$0.00 | | 0 |
| 31412RJQ1 | | BANCORPSOUTH BANK | 2 | \$385,011.10 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | \$296,100.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$235,517.60 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$256,903.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 1 | \$302,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 7 | \$2,095,000.00 | 18.91% | 0 | \$0.00 | NA | 0 |
| | | MT. MCKINLEY BANK | 1 | \$338,200.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | RABOBANK, N.A. | 1 | \$268,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | \$180,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,918,600.00 | 53.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,076,331.70 | 100% | 0 | \$0.00 | | 0 |
| 31412RJR9 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$170,783.26 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 3 | \$612,800.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$118,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | E-CENTRAL CREDIT UNION | 1 | \$176,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$242,401.26 | 2.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,650.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$251,250.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$541,836.08 | 5% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$556,200.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$262,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$143,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$442,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$164,170.44 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$299,200.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$232,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$625,500.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$146,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,813.44 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,829,292.66 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,833,297.14 | 100% | 0 | \$0.00 | | 0 |
| 31412RJS7 | BANK OF WESTON | 2 | \$467,424.37 | 20.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$350,425.67 | 15.44% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$398,491.55 | 17.56% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$230,848.27 | 10.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$211,431.30 | 9.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$610,593.40 | 26.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,269,214.56 | 100% | 0 | \$0.00 | | 0 |
| 31412RJU2 | | 8 | \$1,498,000.00 | 19.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 12 | \$1,087,050.00 | 13.99% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$193,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$214,636.50 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$210,435.97 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$278,064.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$78,801.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,145,793.09 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,770,780.78 | 100% | 0 | \$0.00 | | 0 |
| 31412VF29 | | CITIMORTGAGE, INC. | 7 | \$2,972,060.12 | 17.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$14,039,724.44 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$17,011,784.56 | 100% | 0 | \$0.00 | | 0 |
| 31412VF37 | | CITIMORTGAGE, INC. | 9 | \$3,594,810.11 | 66.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,842,750.00 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,437,560.11 | 100% | 0 | \$0.00 | | 0 |
| 31412VF45 | | CITIMORTGAGE, INC. | 18 | \$7,578,300.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$21,466,462.35 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$29,044,762.35 | 100% | 0 | \$0.00 | | 0 |
| 31412VF60 | | CITIMORTGAGE, INC. | 10 | \$2,696,532.00 | 47.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,011,066.93 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,707,598.93 | 100% | 0 | \$0.00 | | 0 |
| 31412VFQ6 | | CITIMORTGAGE, INC. | 4 | \$468,726.42 | 34.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$883,311.13 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,352,037.55 | 100% | 0 | \$0.00 | | 0 |
| 31412VFR4 | | CITIMORTGAGE, INC. | 8 | \$1,072,176.87 | 55.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$849,660.11 | 44.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,921,836.98 | 100% | 0 | \$0.00 | | 0 |
| 31412VFT0 | | CITIMORTGAGE, INC. | 15 | \$5,873,233.29 | 29.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$14,280,609.55 | 70.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$20,153,842.84 | 100% | 0 | \$0.00 | | 0 |
| 31412VFU7 | CITIMORTGAGE, INC. | | 56 | \$15,708,186.72 | 52.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$14,369,061.72 | 47.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$30,077,248.44 | 100% | 0 | \$0.00 | | 0 |
| 31412VJV5 | CITIMORTGAGE, INC. | | 1 | \$228,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,609,925.70 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,837,925.70 | 100% | 0 | \$0.00 | | 0 |
| 31412VFW3 | CITIMORTGAGE, INC. | | 28 | \$7,893,936.00 | 55.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$6,238,239.50 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,132,175.50 | 100% | 0 | \$0.00 | | 0 |
| 31412VFX1 | CITIMORTGAGE, INC. | | 9 | \$2,122,532.40 | 83.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$434,414.05 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,556,946.45 | 100% | 0 | \$0.00 | | 0 |
| 31412VFX9 | CITIMORTGAGE, INC. | | 22 | \$8,240,935.00 | 31.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$17,743,913.88 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$25,984,848.88 | 100% | 0 | \$0.00 | | 0 |
| 31412VFZ6 | CITIMORTGAGE, INC. | | 2 | \$915,900.00 | 45.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,080,500.00 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,996,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VJF6 | CITIMORTGAGE, INC. | | 6 | \$1,175,049.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,175,049.89 | 100% | 0 | \$0.00 | | 0 |
| 31412VJG4 | CITIMORTGAGE, INC. | | 77 | \$16,436,296.29 | 66.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$8,180,037.24 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$24,616,333.53 | 100% | 0 | \$0.00 | | 0 |
| 31412VJH2 | CITIMORTGAGE, INC. | | 11 | \$2,291,187.00 | 80.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$561,000.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,852,187.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VJJ8 | CITIMORTGAGE, INC. | | 10 | \$725,216.68 | 55.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$585,306.37 | 44.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,310,523.05 | 100% | 0 | \$0.00 | | 0 |
| 31412VJM1 | CITIMORTGAGE, INC. | | 3 | \$666,000.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,173,791.97 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,839,791.97 | 100% | 0 | \$0.00 | | 0 |

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| 31412VJN9 | | CITIMORTGAGE, INC. | 11 | \$2,057,990.00 | 79.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$522,700.52 | 20.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,580,690.52 | 100% | 0 | \$0.00 | | 0 |
| 31412VJP4 | | CITIMORTGAGE, INC. | 2 | \$207,300.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,577,044.34 | 92.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,784,344.34 | 100% | 0 | \$0.00 | | 0 |
| 31412VJQ2 | | CITIMORTGAGE, INC. | 95 | \$19,218,923.37 | 63.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,161,096.55 | 36.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$30,380,019.92 | 100% | 0 | \$0.00 | | 0 |
| 31412VJR0 | | CITIMORTGAGE, INC. | 20 | \$4,100,232.00 | 75.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,312,400.00 | 24.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,412,632.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CRG6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,537,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,537,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XY72 | | WALKER & DUNLOP, LLC | 1 | \$36,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XYY3 | | WALKER & DUNLOP, LLC | 1 | \$11,934,717.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,934,717.77 | 100% | 0 | \$0.00 | | 0 |
| 31415TQ52 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LDE3 | | GUILD MORTGAGE COMPANY | 10 | \$1,333,974.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,333,974.54 | 100% | 0 | \$0.00 | | 0 |
| 31416LV60 | | HOMESTREET BANK | 1 | \$235,100.00 | 44.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$295,000.00 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$530,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N2Y7 | | Unavailable | 9 | \$1,435,669.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,435,669.75 | 100% | 0 | \$0.00 | | 0 |
| 31416N2Z4 | | Unavailable | 25 | \$3,990,848.30 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 25 | \$3,990,848.30 | 100% | 0 | \$0.00 | | 0 |
| 31416NGS5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,740,709.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,740,709.61 | 100% | 0 | \$0.00 | | 0 |
| 31416NGT3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,621,024.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,621,024.03 | 100% | 0 | \$0.00 | | 0 |
| 31416NGU0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$2,568,374.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,568,374.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NGW6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$9,708,349.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,708,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QD77 | | PHH MORTGAGE CORPORATION | 5 | \$1,507,171.75 | 94.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,394.42 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,592,566.17 | 100% | 0 | \$0.00 | | 0 |
| 31416QD85 | | PHH MORTGAGE CORPORATION | 16 | \$1,890,395.78 | 44.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,396,208.97 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,286,604.75 | 100% | 0 | \$0.00 | | 0 |
| 31416QD93 | | PHH MORTGAGE CORPORATION | 7 | \$978,080.47 | 76.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$296,000.00 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,274,080.47 | 100% | 0 | \$0.00 | | 0 |
| 31416QEA9 | | PHH MORTGAGE CORPORATION | 6 | \$1,284,677.73 | 84.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$244,496.47 | 15.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,529,174.20 | 100% | 0 | \$0.00 | | 0 |
| 31416QEB7 | | | 12 | \$1,417,467.77 | 80.63% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$340,481.48 | 19.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,757,949.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416QEC5 | | PHH MORTGAGE CORPORATION | 4 | \$835,000.00 | 56.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$649,841.98 | 43.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,484,841.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416QED3 | | PHH MORTGAGE CORPORATION | 2 | \$463,757.89 | 63.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$267,662.82 | 36.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$731,420.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416WD25 | | CFCU COMMUNITY CREDIT UNION | 2 | \$228,202.15 | 12.29% | 0 | \$0.00 | NA | 0 | |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | \$112,611.00 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | | CONNEX CREDIT UNION | 1 | \$121,358.55 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 5 | \$574,330.60 | 30.93% | 0 | \$0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | \$122,629.74 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$237,203.82 | 12.77% | 0 | \$0.00 | NA | 0 | |
| | | WAYNE BANK | 1 | \$118,426.40 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$342,261.10 | 18.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,857,023.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416WD33 | | BANK OF WASHINGTON | 1 | \$124,827.09 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$140,202.89 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | | CFCU COMMUNITY CREDIT UNION | 3 | \$401,468.44 | 10.37% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 4 | \$508,562.45 | 13.14% | 0 | \$0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 5 | \$678,169.14 | 17.52% | 0 | \$0.00 | NA | 0 | |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,712.07 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | | LANDMARK CREDIT UNION | 1 | \$136,299.83 | 3.52% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | METLIFE BANK, NA | 1 | \$142,419.70 | 3.68% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$137,002.73 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,474,551.59 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,870,215.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WD41 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$349,607.81 | 9% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$174,808.45 | 4.5% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$122,400.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$181,600.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$288,100.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$1,494,750.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,082,325.20 | 27.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,578.74 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,885,170.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WD58 | ARVEST MORTGAGE COMPANY | 7 | \$667,100.00 | 18.72% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$410,717.43 | 11.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,181,862.00 | 33.16% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$107,100.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,197,054.33 | 33.59% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,563,833.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WD66 | ARVEST MORTGAGE COMPANY | 8 | \$499,950.00 | 16.69% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$55,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$875,404.79 | 29.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$73,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,492,510.69 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,996,365.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WD74 | ANCHORBANK FSB | 1 | \$90,533.73 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,820.12 | 3.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANCORPSOUTH BANK | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 2 | \$186,506.10 | 7.81% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$103,920.00 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$84,620.13 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 1 | \$97,600.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$95,900.00 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$108,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | \$87,936.00 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | \$93,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$94,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$95,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$87,922.36 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,807.13 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$671,968.00 | 28.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,386,933.57 | 100% | 0 | \$0.00 | | 0 | |
| 31416WD82 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$117,270.19 | 8.37% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$107,702.99 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$124,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | \$110,400.00 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$109,122.96 | 7.79% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$237,450.00 | 16.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$118,750.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$476,474.53 | 33.99% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,401,170.67 | 100% | 0 | \$0.00 | | 0 |
| 31416WD90 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,858.68 | 4.97% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$136,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$140,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,867.46 | 4.75% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$144,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$276,611.13 | 10.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$139,600.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$136,500.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,600.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$267,930.67 | 9.8% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,509.48 | 4.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$818,240.00 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,733,717.42 | 100% | 0 | \$0.00 | | 0 |
| 31416WDE9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,031,550.00 | 29.58% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$109,223.43 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,750.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$240,600.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,878,744.65 | 53.86% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,487,868.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WDF6 | CITY NATIONAL BANK | 7 | \$973,836.06 | 44.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$699,422.48 | 31.72% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$129,352.20 | 5.87% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$55,958.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$346,165.93 | 15.7% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,204,734.67 | 100% | 0 | \$0.00 | | 0 |
| 31416WDG4 | ARVEST MORTGAGE COMPANY | 11 | \$1,096,150.00 | 23.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$101,424.50 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$290,796.47 | 6.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$391,500.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$99,610.01 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$98,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,433,011.00 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,711,091.98 | 100% | 0 | \$0.00 | | 0 |
| 31416WDH2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$117,250.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,204,580.00 | 32.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$46,263.40 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 4 | \$239,608.47 | 6.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$44,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$103,672.14 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$104,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$394,875.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$87,953.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$97,484.54 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$200,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$93,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$211,450.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$192,800.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$106,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$94,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$108,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$95,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$99,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$92,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$93,643.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$395,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$190,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$95,310.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$95,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,365,150.66 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,442,102.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WDK5 | CITY NATIONAL BANK | 3 | \$217,716.63 | 15.67% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$470,862.41 | 33.89% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$153,064.20 | 11.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$438,667.29 | 31.58% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$61,540.21 | 4.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$47,359.67 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,389,210.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WDL3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$21,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$53,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$69,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$210,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$73,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | \$349,724.40 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$224,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$25,901.71 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$138,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | \$31,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | \$39,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$59,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$86,468.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$86,815.54 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$49,638.54 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$48,322.15 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$98,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$52,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$53,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | \$69,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |

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

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

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NCB, FSB | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$268,400.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,408.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$133,818.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$349,900.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$63,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$64,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$120,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$83,679.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$77,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$66,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$92,210.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$212,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$72,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$79,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$134,716.47 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$92,647.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$52,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$128,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$357,626.93 | 2.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,418.74 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$138,150.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$31,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$66,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | THE TRUST BANK | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$38,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$78,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$54,088.98 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$2,967,609.75 | 22.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$13,019,724.56 | 100% | 0 | \$0.00 | | 0 | |
| 31416WDM1 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$224,075.98 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$110,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$123,050.75 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$113,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$233,772.39 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$115,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$111,537.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,073.18 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$124,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | \$117,600.00 | 2.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$114,119.66 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$123,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$114,300.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$202,957.30 | 4.64% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$112,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$113,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,500,700.00 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,376,186.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WDN9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$149,000.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$428,650.00 | 37.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$57,778.44 | 5.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$412,346.16 | 35.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$103,244.82 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,151,019.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WDP4 | CREDIT UNION ONE | 5 | \$103,033.15 | 9.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$413,553.77 | 36.52% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$65,698.55 | 5.8% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$116,119.89 | 10.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$433,936.35 | 38.33% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,132,341.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WDR0 | CITY NATIONAL BANK | 1 | \$381,638.38 | 33.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VALLEY NATIONAL BANK | 1 | \$267,931.66 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$480,846.70 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,130,416.74 | 100% | 0 | \$0.00 | | 0 |
| 31416WDT6 | | CITY NATIONAL BANK | 6 | \$2,740,308.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,740,308.31 | 100% | 0 | \$0.00 | | 0 |
| 31416WDU3 | | CITY NATIONAL BANK | 8 | \$3,694,942.98 | 74.12% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,290,380.69 | 25.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,985,323.67 | 100% | 0 | \$0.00 | | 0 |
| 31416WDV1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,675.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 12 | \$1,188,200.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$102,214.71 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$109,179.95 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$91,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$299,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$106,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$276,900.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$199,088.22 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,202,816.37 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,683,074.25 | 100% | 0 | \$0.00 | | 0 |
| 31416WDW9 | | ARVEST MORTGAGE COMPANY | 8 | \$1,008,100.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$536,200.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$137,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$140,512.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$142,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$238,700.00 | 2.17% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | | Unavailable | 68 | \$8,821,556.53 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,024,068.53 | 100% | 0 | \$0.00 | | 0 |
| 31416WDX7 | | ARVEST MORTGAGE COMPANY | 3 | \$481,600.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 5 | \$783,044.73 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,429,300.00 | 12.22% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$165,665.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$159,659.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$162,960.14 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,197,095.26 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,695,324.13 | 100% | 0 | \$0.00 | | 0 |
| 31416WDY5 | | ARVEST MORTGAGE COMPANY | 5 | \$352,350.00 | 15.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$79,042.50 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$237,178.35 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$437,100.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,163,902.65 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,269,573.50 | 100% | 0 | \$0.00 | | 0 |
| 31416WDZ2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$743,000.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$358,779.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$446,405.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$180,500.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,950,910.83 | 69.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,679,594.83 | 100% | 0 | \$0.00 | | 0 |
| 31416WE24 | | | 2 | \$553,408.81 | 37.07% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF AMERICAN FORK | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 12 | \$1,179,425.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$91,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$217,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 3 | \$289,709.31 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 10 | \$967,860.64 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$407,724.15 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$402,063.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 2 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$188,470.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$183,190.19 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$201,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$188,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$197,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,062.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$175,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,308.61 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$623,702.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$478,925.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,957.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | \$203,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN | 2 | \$213,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 2 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$477,597.23 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$197,088.51 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$179,527.40 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 3 | \$292,839.54 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$291,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,076,847.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$206,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 21 | \$2,056,605.84 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$94,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 4 | \$388,572.79 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$99,393.63 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$105,378.99 | 0.2% | 0 | \$0.00 | NA | 0 | |

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

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| INVESTORS SAVINGS BANK | 2 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$197,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$283,894.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$203,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$281,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$300,153.82 | 0.57% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$187,099.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$176,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$86,985.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$304,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$174,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$106,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$108,244.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$187,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$400,116.87 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$85,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 3 | \$303,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 4 | \$385,749.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | \$209,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,845.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT | 2 | \$190,384.15 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$290,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$501,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$202,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$188,760.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,804.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$188,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$296,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$289,549.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$191,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$94,020.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$287,874.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,898.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$376,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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

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

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$395,808.40 | 14.06% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,549.40 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$535,657.19 | 19.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,814,419.77 | 100% | 0 | \$0.00 | | 0 | |
| 31416WE57 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$67,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$57,993.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$72,370.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$157,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$161,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$296,895.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$294,610.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME | 1 | \$72,053.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 6 | \$460,049.24 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 10 | \$562,277.74 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$172,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$66,285.88 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | \$740,014.95 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$117,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 16 | \$1,020,161.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$64,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$38,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 2 | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$19,978.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$283,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | \$71,247.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 4 | \$285,401.66 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | \$130,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------|----|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 13 | \$789,465.53 | 1.51% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$127,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$158,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$214,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$150,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$151,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$65,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 7 | \$429,990.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$224,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$484,740.93 | 0.93% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$236,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 2 | \$121,627.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 3 | \$219,860.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF | 2 | \$112,670.42 | 0.22% | 0 | \$0.00 | NA | 0 |

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

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$65,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 4 | \$279,168.65 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 2 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$294,790.13 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$207,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$221,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 8 | \$506,535.18 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$304,755.94 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 25 | \$1,500,054.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE | 10 | \$616,385.81 | 1.18% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$197,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARM | 2 | \$151,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$55,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 29 | \$1,616,583.35 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | \$205,312.83 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 10 | \$631,694.49 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 4 | \$252,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | GECU | 3 | \$185,252.67 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$307,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$201,571.94 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$37,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$192,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | \$140,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 5 | \$301,225.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$315,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$30,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$296,225.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$68,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$96,893.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,480.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$334,095.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$138,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$138,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$282,343.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$227,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$149,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$74,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$72,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$335,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$59,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$62,730.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$55,052.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$75,992.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$246,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,197.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$97,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$112,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$268,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$117,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$84,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$63,704.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$144,258.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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

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|--|--|---|--------------|-------|---|-------------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$268,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$127,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$107,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$151,090.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$101,011.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$158,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$117,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$67,808.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$39,955.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$130,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$262,734.62 | 0.5% | 1 | \$52,763.58 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$228,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$211,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$15,336.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$77,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$123,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$28,779.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,906.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 4 | \$196,175.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$65,062.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$272,678.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 3 | \$169,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$165,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$34,071.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 9 | \$516,846.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$76,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 2 | \$129,571.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 4 | \$220,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$136,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WOODLANDS NATIONAL BANK | 1 | \$64,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WORKERS CREDIT UNION | 1 | \$47,948.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$82,740.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 174 | \$11,557,161.34 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 820 | \$52,228,742.13 | 100% | 1 | \$52,763.58 | | 0 |
| 31416WE65 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$592,345.64 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$160,136.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | \$151,120.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$368,721.22 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | CFCU COMMUNITY CREDIT UNION | 3 | \$670,537.80 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$430,220.82 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK | 1 | \$208,572.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST CO. | 1 | \$161,733.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$235,433.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$565,376.77 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$220,379.95 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 16 | \$3,454,389.28 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 3 | \$646,103.83 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$965,511.27 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | HARBORONE CREDIT UNION | 1 | \$210,563.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$353,452.50 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | JUSTICE FEDERAL CREDIT UNION | 1 | \$278,139.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 2 | \$340,472.47 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$486,035.53 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$288,024.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$410,728.62 | 1.68% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$564,631.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$782,121.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$611,284.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 3 | \$597,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$114,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 2 | \$519,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$662,798.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,265,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,085,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,578,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | \$1,493,408.21 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$131,858.88 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$699,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 31 | \$5,498,258.11 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$2,178,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$339,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$475,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 11 | \$2,149,074.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$1,166,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$3,650,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$463,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 36 | \$7,840,931.91 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$906,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$131,158.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$171,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$178,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$745,449.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,721.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,082,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$343,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$723,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$412,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$448,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$5,644,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOSTON FIREFIGHTERS CREDIT UNION | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$226,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$415,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,516,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$461,310.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$526,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$661,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$269,704.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$683,013.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$351,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$907,061.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$471,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$6,483,244.96 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,228,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$507,601.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$327,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$458,650.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$561,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$406,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$389,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 4 | \$623,684.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$802,105.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$600,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$4,639,396.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$249,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$1,028,818.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$422,779.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$499,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$498,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$622,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 14 | \$3,986,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$648,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$372,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$488,845.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 3 | \$572,164.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | COMMUNITY FIRST CREDIT UNION | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$912,391.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,051,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 3 | \$476,850.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 5 | \$686,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | \$262,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$249,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$275,921.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$294,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$118,732.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 3 | \$444,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 4 | \$933,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$1,072,977.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$401,039.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 3 | \$637,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$498,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 2 | \$263,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$129,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$635,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$297,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 18 | \$5,414,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 2 | \$378,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,632,308.19 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 5 | \$1,196,592.31 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$602,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$360,691.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,736,456.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 9 | \$1,669,131.09 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$998,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$232,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$512,215.82 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$629,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 14 | \$2,821,562.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 43 | \$7,980,553.54 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 17 | \$2,850,538.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$304,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$271,548.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$489,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$283,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 45 | \$10,859,302.50 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4 | \$845,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,719,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 5 | \$1,332,365.14 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | \$272,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 7 | \$1,207,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FOSTER BANK | 1 | \$409,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$536,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 13 | \$2,647,296.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$4,111,688.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$4,050,920.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 28 | \$8,638,038.31 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | \$801,556.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$180,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,151,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$417,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$742,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,155,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$764,464.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$576,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$413,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$301,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,707,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,001,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HANCOCK BANK | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | \$295,573.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$141,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 2 | \$544,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$233,500.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 13 | \$2,323,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$334,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$407,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$294,263.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANK | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | \$531,624.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 2 | \$325,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,084,933.68 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$582,192.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | IDAHY CREDIT UNION | 1 | \$127,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$321,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT NATIONAL BANK | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$829,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 15 | \$3,793,354.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$409,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,386,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 38 | \$10,394,875.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,114,642.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$126,825.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$1,920,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$438,428.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,377,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 7 | \$1,702,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$291,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$2,729,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$333,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$304,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,057,257.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$167,202.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,630,224.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 7 | \$1,540,807.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$776,187.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 13 | \$3,408,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$298,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,533.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$944,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 23 | \$5,089,990.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$458,734.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,126,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$359,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$605,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$287,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,353,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$544,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$833,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$384,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,249,446.78 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$664,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$287,002.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$402,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$636,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$407,165.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$200,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,558,924.19 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 13 | \$2,746,686.48 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$330,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | \$472,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 4 | \$1,039,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$453,711.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,520,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$962,322.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL | 2 | \$632,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$716,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | \$1,391,214.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,334,193.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 7 | \$1,983,703.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$446,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$513,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$338,517.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$752,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$724,917.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 13 | \$3,691,206.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$145,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$1,061,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 8 | \$2,041,970.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$249,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$451,353.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 11 | \$1,958,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 11 | \$2,197,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$577,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION | 3 | \$390,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$758,548.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$436,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$804,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$238,726.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$147,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 19 | \$3,671,975.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,295,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 13 | \$4,779,773.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| QLENDING | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$344,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 18 | \$5,251,751.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 3 | \$618,170.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$583,526.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 10 | \$3,032,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$414,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 12 | \$4,706,493.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 9 | \$1,582,400.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$632,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$1,023,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$334,670.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$239,724.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 3 | \$455,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$780,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$453,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 3 | \$1,002,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 2 | \$297,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$808,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$565,545.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 5 | \$1,083,412.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | SPENCER SAVINGS BANK | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$495,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$2,892,946.23 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,197,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 6 | \$1,159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 4 | \$712,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$564,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$478,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$180,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,148,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$709,197.49 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$515,421.80 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$314,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 14 | \$3,342,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$543,955.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$937,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 13 | \$2,966,095.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$282,805.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 6 | \$973,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$266,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$393,290.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$230,135.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 21 | \$4,491,257.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | 2 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED BANK, N.A. | 1 | \$174,790.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$144,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 8 | \$1,868,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$660,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$581,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,497,137.28 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$372,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 10 | \$2,264,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 2 | \$710,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$964,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,415,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$742,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$557,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WALLIS STATE BANK | 3 | \$716,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,944,591.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$144,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 2 | \$409,622.52 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$228,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,887,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$331,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$133,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 3 | \$540,605.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$576,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$664,347.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 865 | \$212,862,435.28 | 35.01% | 0 | \$0.00 | NA | 0 |
| Total | | 2,659 | \$607,984,018.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WE81 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,000,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,773,850.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$180,361.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 17 | \$4,511,375.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,442,170.94 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,819,434.60 | 9% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$149,890.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 14 | \$3,803,883.02 | 8.96% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 92 | \$22,922,467.23 | 54.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$42,430,432.05 | 100% | 0 | \$0.00 | | 0 |
| 31416WE99 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$182,440.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$215,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | \$471,923.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$931,118.88 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$222,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$69,940.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 16 | \$1,917,200.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 6 | \$811,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 4 | \$373,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 2 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 3 | \$227,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 9 | \$990,710.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | BANCROFT STATE BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 4 | \$327,563.41 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 3 | \$372,490.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$464,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$44,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$743,100.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$171,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$287,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$376,935.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$37,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,450,438.05 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$275,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$531,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$276,080.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$160,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$22,863.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$39,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$533,404.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 2 | \$206,111.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$643,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$79,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$218,830.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$47,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$581,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$360,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$283,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$163,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$15,981.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 4 | \$266,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 2 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$297,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$707,710.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$88,338.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$565,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$140,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$213,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$86,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$344,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$232,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$51,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$328,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$286,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,328,520.34 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$565,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$212,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,510,103.82 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$104,451.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$207,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$672,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$121,130.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$713,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$366,360.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 6 | \$461,388.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$163,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$549,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 2 | \$184,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$385,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | \$291,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 6 | \$579,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$214,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$177,390.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$244,623.46 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$84,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$625,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$682,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$207,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$45,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$761,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 3 | \$415,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$305,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,108,151.84 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$126,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$149,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$373,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$830,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$550,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 10 | \$1,445,517.27 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$119,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$141,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$144,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$168,012.52 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$445,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$151,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 3 | \$710,519.50 | 1% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$302,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$108,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$825,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$63,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 4 | \$472,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$291,286.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$251,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$429,033.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DENNISON | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$332,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$120,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$485,831.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$262,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$25,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$517,817.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$347,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$355,525.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$469,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$365,263.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$384,321.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$371,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$414,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$321,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTBURY BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$13,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$32,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$74,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$423,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,583,930.76 | 16.37% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$70,934,907.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WEA6 | BANCORPSOUTH BANK | 1 | \$171,639.98 | 8.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$164,228.60 | 7.84% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$166,400.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$172,800.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$146,369.71 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,116,000.00 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,093,438.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WEB4 | AEA FEDERAL CREDIT UNION | 1 | \$71,060.49 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$63,683.44 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$149,200.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$93,563.17 | 2.66% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$215,737.95 | 6.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$229,570.99 | 6.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$44,953.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$143,867.63 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 2 | \$123,750.00 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$69,789.88 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 3 | \$240,350.00 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$45,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | \$84,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$65,531.51 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$47,025.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$52,873.41 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$85,513.72 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$68,828.06 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 5 | \$235,600.00 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$60,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$63,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | \$111,750.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | \$67,357.88 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$35,016.99 | 1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | TWINSTAR CREDIT UNION | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$45,553.51 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$83,416.87 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$738,343.87 | 21.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$3,511,337.38 | 100% | 0 | \$0.00 | | 0 | |
| 31416WEC2 | AMARILLO NATIONAL BANK | 5 | \$390,467.59 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$66,960.12 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$73,535.37 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$127,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$115,056.79 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$301,944.29 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$49,852.52 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 12 | \$316,283.09 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$117,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$76,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$131,847.45 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$202,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$106,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$75,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$29,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$131,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$132,337.11 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$203,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$126,578.90 | 2.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$53,153.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$52,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$38,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 10 | \$1,139,103.12 | 18.5% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,950.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$274,181.48 | 4.45% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$311,813.15 | 5.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$214,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$49,346.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,021,739.05 | 16.6% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,157,199.43 | 100% | 0 | \$0.00 | | 0 |
| 31416WED0 | ARVEST MORTGAGE COMPANY | 2 | \$140,431.44 | 8.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$231,021.19 | 13.27% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$48,359.13 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$276,992.98 | 15.92% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$64,493.77 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$121,392.29 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$857,585.51 | 49.27% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,740,276.31 | 100% | 0 | \$0.00 | | 0 |
| 31416WEE8 | AMERIANA BANK AND TRUST, SB | 1 | \$135,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$308,700.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$444,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$341,693.08 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$199,800.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | \$1,117,874.08 | 17.8% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,550.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$585,077.31 | 9.32% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$280,300.00 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$294,151.46 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$266,962.50 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$293,145.58 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$409,930.00 | 6.53% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | \$257,600.00 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$331,700.00 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$350,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$150,954.09 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$310,223.11 | 4.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,279,161.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416WEF5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$378,000.00 | 30.51% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$202,550.00 | 16.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$411,030.52 | 33.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$247,193.32 | 19.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,238,773.84 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WEG3 | ARVEST MORTGAGE COMPANY | 1 | \$134,450.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$832,425.83 | 64.41% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$325,500.00 | 25.19% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,292,375.83 | 100% | 0 | \$0.00 | | 0 |
| 31416WEH1 | MARLBOROUGH SAVINGS BANK | 1 | \$239,000.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$608,904.70 | 43.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$548,500.00 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,396,404.70 | 100% | 0 | \$0.00 | | 0 |
| 31416WEJ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$698,099.00 | 32.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$158,257.20 | 7.47% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$845,605.57 | 39.9% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,118,961.77 | 100% | 0 | \$0.00 | | 0 |
| 31416WEK4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,744,021.00 | 33.17% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$567,152.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$412,353.14 | 7.84% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$129,769.76 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$196,468.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$81,016.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$167,700.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$92,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,866,111.59 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,257,091.49 | 100% | 0 | \$0.00 | | 0 |
| 31416WEL2 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$476,741.65 | 3.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK | 1 | \$141,687.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,533.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$89,657.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$469,800.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 3 | \$191,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 4 | \$242,450.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$109,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$120,545.63 | 0.94% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$143,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$61,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$94,447.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$72,438.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$46,380.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CROSSROADS BANK | 1 | \$79,430.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,983.37 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$240,800.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$124,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$119,716.39 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$74,830.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$141,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$194,375.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$108,576.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$50,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$104,335.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$271,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 4 | \$297,908.14 | 2.31% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$125,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$416,014.45 | 3.23% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$83,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | 1 | \$135,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 1 | \$82,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$104,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$187,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$131,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$194,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$72,537.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$358,992.16 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$101,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$394,220.26 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$101,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,840.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$218,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,535.93 | 1.41% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$48,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,625.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | | UMPQUA BANK | 2 | \$184,562.76 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | \$247,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | WOODLANDS NATIONAL BANK | 2 | \$254,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,068,690.70 | 16.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$12,872,354.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WEM0 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,460.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$179,889.53 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$147,800.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 1 | \$129,100.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,600.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL BANK FSB | 1 | \$574,300.00 | 22.63% | 0 | \$0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$308,500.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | \$225,000.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$420,881.08 | 16.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,537,530.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WEN8 | | ARVEST MORTGAGE COMPANY | 1 | \$127,421.61 | 9.86% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$513,924.25 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$355,269.02 | 27.5% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$146,000.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,408.45 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,292,023.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WEP3 | | ALPENA ALCONA AREA CREDIT UNION | 5 | \$332,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 4 | \$539,478.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$653,565.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$418,476.00 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| AMERIHOME MORTGAGE CORPORATION | | | | | | | | |
| ANCHORBANK FSB | 3 | \$433,300.09 | 1.48% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$168,676.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 6 | \$589,842.89 | 2.02% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 2 | \$164,636.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 5 | \$905,769.75 | 3.1% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 3 | \$171,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$86,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$123,020.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$142,857.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 9 | \$780,861.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$83,268.12 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 5 | \$551,200.53 | 1.89% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$137,936.20 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$67,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$347,323.01 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$39,780.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,897.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF CLEWISTON | 1 | \$52,249.99 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$225,113.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$174,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$786,630.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$356,953.00 | 1.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$46,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,165.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$418,242.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$107,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,301,002.36 | 4.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$130,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$356,485.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$174,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$153,574.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$536,011.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$334,050.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$71,521.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$195,653.71 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$188,571.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,136.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$462,395.01 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$651,148.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$651,160.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 4 | \$361,708.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,223.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| MORTGAGE CENTER, LLC | 12 | \$1,107,978.00 | 3.79% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$468,907.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$357,466.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$29,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 25 | \$2,598,604.43 | 8.9% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$298,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$376,540.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 3 | \$410,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$107,142.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$56,836.28 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$153,182.46 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$431,815.24 | 1.48% | 0 | \$0.00 | NA | 0 | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$285,624.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$279,770.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,933.23 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE | 1 | \$123,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES, INC. | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 6 | \$639,422.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 12 | \$1,189,844.00 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$287,739.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$214,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$347,517.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,040,732.03 | 13.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$29,203,222.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416WEQ1 | CIS FINANCIAL SERVICES, INC. | 20 | \$2,083,391.00 | 23.27% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 12 | \$1,441,534.00 | 16.1% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | \$175,757.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 8 | \$398,787.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$132,529.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$319,113.00 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$163,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$431,844.79 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$144,445.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | QLENDING | 1 | \$87,387.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$302,984.81 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 2 | \$424,075.00 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$195,105.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$217,173.36 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$96,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$51,936.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 3 | \$349,193.00 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$112,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$95,383.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,655,709.03 | 18.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$8,953,446.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416WER9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 5 | \$475,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 13 | \$1,288,985.08 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$668,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$381,211.92 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$314,435.96 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$1,913,685.84 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$1,817,400.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$2,632,500.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$206,115.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$775,457.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$862,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$99,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$109,193.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,809.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$296,605.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$108,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$192,586.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$297,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$102,100.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK | 1 | \$107,638.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | \$98,204.53 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 9 | \$878,091.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$98,823.08 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$917,083.36 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,958.76 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$362,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$283,709.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 10 | \$915,808.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$285,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$92,286.87 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 2 | \$190,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$293,580.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,437.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$185,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$393,662.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$566,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$81,910.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$105,175.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$82,794.94 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$413,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$568,420.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$197,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$306,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$361,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$380,825.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$556,030.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 4 | \$403,312.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$92,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$189,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$182,733.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$289,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$388,660.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$190,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$292,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$191,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO CREDIT UNION | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$289,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$206,721.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 2 | \$195,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 7 | \$666,987.94 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | \$188,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$278,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$93,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$100,587.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$295,207.39 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$98,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$599,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$97,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$109,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$190,475.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$307,664.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$207,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$196,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$193,610.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$317,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$403,056.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$97,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 6 | \$568,861.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$98,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 5 | \$500,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$87,530.75 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$193,824.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$91,135.73 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$91,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$183,431.41 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$484,222.71 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$321,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$187,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE | 1 | \$99,845.80 | 0.14% | 0 | \$0.00 | NA | 0 | |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 2 | \$176,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$404,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$297,460.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$294,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$272,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$354,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$290,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$467,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$13,980,397.80 | 19.34% | 0 | \$0.00 | NA | 0 |
| Total | | 746 | \$72,169,678.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WES7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$404,041.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$153,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$152,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$1,183,425.40 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$784,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 9 | \$606,699.21 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$939,624.84 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 10 | \$537,894.11 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 3 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$52,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$27,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 9 | \$624,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 37 | \$2,485,022.81 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 5 | \$321,949.28 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$108,298.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$121,516.83 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$160,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK | 10 | \$623,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 22 | \$1,412,827.90 | 1.95% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$50,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$63,576.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$229,805.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$363,072.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$205,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$218,725.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$54,944.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$563,090.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 11 | \$665,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$52,793.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 2 | \$110,786.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$92,190.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 5 | \$241,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$129,346.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 19 | \$1,220,133.27 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$105,761.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$81,534.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$182,471.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$232,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$65,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$109,223.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 15 | \$820,311.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$267,967.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$181,022.07 | 0.25% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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|--|--|----|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$214,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$294,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$198,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 4 | \$251,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$710,642.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$111,371.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$276,292.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$73,611.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| MID-PENN BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 5 | \$318,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$137,254.47 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 3 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$200,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$77,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NAPUS FEDERAL CREDIT UNION | 1 | \$74,704.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$374,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$298,896.56 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE | 8 | \$498,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOLUTIONS, LLC | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$704,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$213,224.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$161,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 5 | \$308,407.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$221,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$121,222.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$525,301.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$286,224.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$1,327,903.76 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$275,160.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 2 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$323,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$276,947.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$272,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$304,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$219,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$167,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 10 | \$609,504.28 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$144,150.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$292,829.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$72,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$39,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$136,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$24,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$482,103.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$285,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$158,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$51,840.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$62,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$156,684.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$277,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$64,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$443,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED MORTGAGE COMPANY | 5 | \$347,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$256,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$264,766.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$229,309.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$162,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$337,075.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$22,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$278,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$125,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$13,753,336.73 | 18.93% | 0 | \$0.00 | NA | 0 |
| Total | | 1,159 | \$72,613,061.29 | 100% | 0 | \$0.00 | | 0 |
| 31416WET5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | LOAN, SSB | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$391,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 4 | \$407,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$186,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 18 | \$1,724,984.67 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,039,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$589,084.53 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$288,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,162,710.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 5 | \$473,316.75 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$306,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$203,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 13 | \$1,237,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 6 | \$623,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 49 | \$4,788,630.30 | 5.44% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 5 | \$513,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,124,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$1,140,134.86 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$99,444.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$308,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$1,375,025.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$93,415.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$209,484.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$304,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$86,761.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$491,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$277,815.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$205,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$963,402.98 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$95,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$105,482.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 24 | \$2,363,943.71 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$209,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$2,309,223.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$398,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$108,655.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$212,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$88,787.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$174,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,460.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$549,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$104,277.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$193,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CUMBERLAND SECURITY BANK | 2 | \$189,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,274,667.59 | 1.45% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 2 | \$192,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$107,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$557,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$367,655.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$109,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$185,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$183,380.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 3 | \$317,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 4 | \$384,828.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$213,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$976,365.01 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | \$295,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$664,259.39 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$93,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$369,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$211,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$799,032.80 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$684,210.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$97,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$194,857.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$1,781,386.86 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$502,865.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$200,952.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$575,460.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$207,879.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$205,750.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$183,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$299,485.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$382,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$318,711.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$711,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$186,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE | | | | | | | |
| | HONOR CREDIT UNION | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$386,244.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$196,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$487,605.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$91,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$202,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$107,873.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$90,846.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$289,117.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$188,748.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$578,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$313,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$202,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$190,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$485,444.34 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | METLIFE BANK, NA | 1 | \$84,019.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$196,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 3 | \$282,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$191,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$271,655.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$578,385.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 8 | \$762,038.32 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$108,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | OPPORTUNITIES CREDIT UNION | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$186,579.26 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$194,260.36 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$373,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | \$196,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$196,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$817,093.91 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$573,611.05 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$89,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$196,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$298,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$195,240.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 4 | \$399,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$509,070.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$293,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$198,890.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$205,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$292,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$91,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,218.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$597,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$192,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| SUMMIT CREDIT UNION | 3 | \$290,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$461,993.39 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$571,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 2 | \$194,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE FIRST STATE BANK | 1 | \$99,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 2 | \$202,180.67 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$215,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 6 | \$590,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$208,975.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$98,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$368,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 2 | \$190,990.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,415.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 5 | \$517,723.77 | 0.59% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$276,260.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 3 | \$302,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$291,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$499,052.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 6 | \$569,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$685,630.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$12,151,487.14 | 13.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 902 | \$87,986,873.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416WEU2 | ABACUS FEDERAL SAVINGS BANK | 4 | \$476,076.26 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$473,026.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 5 | \$569,307.56 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,292,969.70 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$344,998.34 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$352,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,657.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,080,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$1,872,550.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$813,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$591,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$224,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,519.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$484,960.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | \$348,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$356,150.71 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$118,590.76 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$1,241,435.29 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$352,077.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 3 | \$338,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$359,833.43 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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

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

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$119,210.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$118,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$353,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$596,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$230,617.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$224,575.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$229,530.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWESTONE BANK | 2 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$236,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$119,527.16 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$238,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$577,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$110,064.58 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$243,523.88 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$346,305.46 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | 10 | \$1,172,147.09 | 2.33% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$227,858.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$122,384.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$356,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$470,655.60 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$235,156.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$118,067.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$568,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST | 1 | \$114,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| THE GOLDEN 1 CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 4 | \$427,109.64 | 0.85% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TRISTAR BANK | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$345,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$114,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| WESTBURY BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| WINGS FINANCIAL FEDERAL CREDIT | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WINTER HILL BANK, FSB | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$8,577,527.74 | 17% | 0 | \$0.00 | NA | 0 | |
| Total | | 432 | \$50,399,032.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416WEV0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$784,636.80 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 4 | \$531,190.08 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$409,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 4 | \$506,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$250,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 15 | \$1,983,741.81 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,617,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$385,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | \$534,828.23 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$3,656,846.20 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$414,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 3 | \$399,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$273,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,862.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$248,635.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$645,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 39 | \$5,048,787.06 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$512,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 70 | \$9,091,720.92 | 4.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,265.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$904,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 35 | \$4,609,783.50 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$1,291,820.16 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$113,280.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$271,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$116,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 23 | \$3,020,784.85 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$276,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$113,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$854,348.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$263,337.33 | 0.13% | 0 | \$0.00 | NA | 0 |

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

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE COMPANY | | | | | | | |
| | CORTRUST BANK | 3 | \$379,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$116,660.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$898,295.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$110,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$119,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,586,655.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,013,106.21 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$497,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$646,270.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | EAST BOSTON SAVINGS BANK | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$147,394.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$124,557.85 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$120,289.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 3 | \$374,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 2 | \$260,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$226,280.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | \$3,663,425.56 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 7 | \$920,016.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 7 | \$847,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$525,675.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | \$804,058.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,617,573.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,026,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,408,953.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,833,467.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$257,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$391,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$387,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 2 | \$274,425.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$406,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 31 | \$4,027,014.53 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$265,328.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$622,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$517,338.67 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 3 | \$406,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$1,696,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$114,861.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$410,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$244,337.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$495,153.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$614,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$767,455.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$499,758.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$1,167,349.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$859,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$766,148.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$260,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$283,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$386,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$286,305.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$241,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$396,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$282,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$143,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$933,048.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$637,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$571,040.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$235,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$122,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$380,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$115,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$640,115.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$373,620.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$279,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$517,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 4 | \$492,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$514,936.35 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$257,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$148,578.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 4 | \$484,130.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$503,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | \$380,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$416,966.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$286,953.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$517,330.93 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$683,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | \$403,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$249,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$118,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,054,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | \$367,289.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$257,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$110,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | \$254,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | \$360,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$124,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$245,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,685,236.12 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$277,324.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$1,327,317.63 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$775,820.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 3 | \$432,476.07 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 6 | \$798,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$391,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$148,186.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$523,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$264,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,554,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 2 | \$254,853.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 3 | \$399,940.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$244,778.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$542,660.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$770,363.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 3 | \$373,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 6 | \$779,580.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$254,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$120,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$409,971.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,188,095.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 3 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| SILVER STATE SCHOOLS CREDIT UNION | | | | | | | | |
| SIUSLAW BANK | 2 | \$265,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 4 | \$539,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$403,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$133,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,390,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$226,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$137,313.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$379,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$111,730.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STONEGATE MORTGAGE CORPORATION | 3 | \$413,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 16 | \$2,069,220.00 | 1.05% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$697,670.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$851,955.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$368,248.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$510,563.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$143,331.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$258,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$140,705.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$247,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 5 | \$635,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$390,738.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$260,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$269,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK | 4 | \$513,720.74 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 3 | \$365,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 4 | \$530,090.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$492,980.54 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 8 | \$1,033,266.50 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$247,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 5 | \$626,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$969,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$391,625.43 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$124,698.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 4 | \$510,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$621,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 6 | \$792,761.28 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$762,955.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$137,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$648,490.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$31,530,296.95 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,518 | \$196,186,486.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WEW8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$470,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$465,533.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$472,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,421,565.95 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,489,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$807,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,590,200.27 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$324,130.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN FIRST CREDIT UNION | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,076,107.20 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$330,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 15 | \$2,423,633.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$174,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 6 | \$945,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 55 | \$8,918,329.65 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$319,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$319,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 19 | \$3,016,147.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 12 | \$1,936,027.41 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$460,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$331,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 9 | \$1,453,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | \$319,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$324,400.09 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | \$322,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$484,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$325,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$340,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$822,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$151,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$155,198.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$481,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 22 | \$3,518,278.80 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,244,581.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$302,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$962,325.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$659,520.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$324,912.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$773,775.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$990,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| COVANTAGE CREDIT UNION | 1 | \$162,994.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$803,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$166,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$332,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$949,802.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$307,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$959,150.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$345,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$960,333.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$326,213.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$462,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$157,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,081,622.41 | 1.5% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK NA | 5 | \$792,170.00 | 0.57% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$487,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$309,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK, FSB | 3 | \$492,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$675,594.76 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$318,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| FIRST GUARANTY BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERSTATE BANK | 3 | \$479,727.95 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$657,163.10 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,400,304.00 | 1.01% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK & TRUST | 3 | \$494,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$309,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 13 | \$2,123,194.97 | 1.53% | 0 | \$0.00 | NA | 0 | | |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$812,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| FIRST UNITED BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| FORUM CREDIT UNION | 4 | \$657,003.26 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| FULTON BANK | 5 | \$826,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | | |

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|---|---|----------------|-------|---|--------|----|---|
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$155,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$164,611.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$469,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$327,314.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,731.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$639,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$166,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,320,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$806,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$325,812.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$495,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$307,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$174,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$317,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$645,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$464,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$646,246.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$151,525.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$301,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$953,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$498,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 7 | \$1,105,320.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$154,901.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$951,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$159,946.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 2 | \$338,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$637,981.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$336,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$318,074.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,907.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 3 | \$473,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$326,733.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$159,041.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$314,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,211.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$483,055.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$327,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$656,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$320,288.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$171,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$156,909.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | ONE WASHINGTON FINANCIAL | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$622,446.27 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$1,743,963.29 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$476,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$309,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$325,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$472,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 4 | \$658,417.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$497,990.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$311,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$154,815.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$150,423.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | \$475,604.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$328,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$326,803.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$475,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$340,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$169,483.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$474,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$322,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$152,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 7 | \$1,144,310.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$320,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$158,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$501,595.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 2 | \$309,973.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$318,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$161,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,790.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$161,933.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$162,309.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$152,446.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$478,804.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$334,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$504,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$155,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$169,790.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$150,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,627,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$152,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WAYNE BANK | 1 | \$159,614.72 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 3 | \$470,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 2 | \$328,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$625,012.24 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$22,945,206.70 | 16.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 862 | \$138,686,868.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416WEX6 | CITY NATIONAL BANK | 2 | \$663,121.66 | 35.59% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$566,587.06 | 30.41% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$47,941.51 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$585,355.92 | 31.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,863,006.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416WEY4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$206,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$150,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 8 | \$585,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$46,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$164,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ALPINE BANK & TRUST CO. | 11 | \$596,429.38 | 1.03% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$514,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$534,561.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 4 | \$278,990.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$124,691.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$65,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 19 | \$1,194,300.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$153,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 7 | \$409,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 27 | \$1,865,394.62 | 3.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$143,442.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 14 | \$903,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$217,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 12 | \$727,406.10 | 1.26% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$211,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF LANCASTER | | | | | | | |
| | BANK OF QUINCY | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$143,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$62,475.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$317,183.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,917.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$280,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$205,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$76,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$221,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$179,260.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$994,820.26 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$71,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$189,156.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 35 | \$2,279,141.65 | 3.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$1,329,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$49,441.89 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$31,516.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | \$184,816.35 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$59,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | \$117,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$322,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 3 | \$189,570.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$153,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$564,404.56 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$204,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|--|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DORAL BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$706,544.16 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$193,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$83,702.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | \$70,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$66,833.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$199,654.13 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$191,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$737,320.51 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 10 | \$633,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$33,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$283,992.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$207,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$295,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,169,104.60 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$419,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$88,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$78,005.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$1,305,255.27 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$216,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$95,327.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$81,368.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$143,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$270,399.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$133,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$252,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$146,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$78,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$313,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$217,720.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$84,603.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$69,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$126,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$73,513.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$152,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$80,845.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$129,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$70,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$176,570.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$67,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$406,270.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$187,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 5 | \$284,874.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$210,525.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$62,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$77,197.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$129,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$189,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$309,240.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$598,351.97 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$35,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$136,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$125,413.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$79,906.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$396,785.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$626,867.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$326,225.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$446,245.64 | 0.77% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$241,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$201,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$269,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$127,645.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$299,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$68,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 5 | \$282,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$151,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$211,571.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$71,574.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$141,903.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 2 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$206,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$168,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 4 | \$310,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 7 | \$507,620.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$79,901.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$405,755.60 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 2 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,703.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$61,773.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$153,548.09 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 3 | \$204,710.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$117,917.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$67,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$142,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$55,932.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$75,568.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$277,800.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$150,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$79,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$107,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$360,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAYNE BANK | 1 | \$76,814.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$52,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSN CREDIT UNION | 6 | \$386,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$738,659.63 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$9,535,735.16 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | 891 | \$57,954,788.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WEZ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$318,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$515,707.50 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$448,720.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$207,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,512,613.68 | 2.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$212,749.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$484,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$805,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,224,205.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$418,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$370,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANKNEWPORT | 2 | \$607,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$425,493.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$325,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$607,477.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$684,855.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,008,574.05 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,388,850.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$345,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$422,365.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$335,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$439,276.27 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$313,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$227,525.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$459,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$373,350.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$282,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$978,575.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$411,090.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$632,569.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,130.43 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$206,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$791,108.78 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$439,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 3 | \$758,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$475,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$564,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$509,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$242,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | \$2,224,215.50 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$786,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$275,595.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$234,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,007,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$583,290.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | \$203,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$291,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 1 | \$227,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$185,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$574,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$687,325.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$237,405.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$479,655.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$231,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$411,679.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$251,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$216,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$402,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,752,326.65 | 3.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$236,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$183,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$727,268.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$305,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$601,259.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$403,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$356,630.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$623,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$369,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$727,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$547,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$294,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$370,980.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,300,950.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$259,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$533,462.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$941,225.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$228,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$270,423.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$346,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$319,724.19 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,005,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$274,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$324,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$285,180.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$247,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,446,419.52 | 6.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$53,133,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416WF23 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$255,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$202,350.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$193,722.78 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$252,087.72 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$260,650.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$504,003.91 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$763,745.74 | 10.5% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$413,999.20 | 5.69% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDLAND STATES BANK | 1 | \$271,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$284,216.78 | 3.91% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$472,500.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$631,619.07 | 8.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,454,754.56 | 33.73% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,274,649.76 | 100% | 0 | \$0.00 | | 0 |
| 31416WF31 | BANK OF AMERICA, N.A. | 1 | \$222,174.70 | 10.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,806,304.46 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,028,479.16 | 100% | 0 | \$0.00 | | 0 |
| 31416WF49 | CITIMORTGAGE, INC. | 1 | \$201,879.39 | 17.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$779,300.20 | 67.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$169,459.52 | 14.73% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,150,639.11 | 100% | 0 | \$0.00 | | 0 |
| 31416WFA5 | ARIZONA STATE CREDIT UNION | 1 | \$287,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$252,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$775,300.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$392,200.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$533,114.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$154,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$433,680.27 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$155,270.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$451,375.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$316,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$241,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$585,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$756,600.00 | 4.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$267,713.49 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$161,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,450,062.82 | 7.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$457,400.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$563,700.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$215,123.45 | 1.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$330,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$581,250.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$196,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$244,700.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$874,117.98 | 4.79% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$320,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$547,750.00 | 3% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$332,100.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,973,905.21 | 10.83% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$233,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$312,450.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$482,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$184,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,025,053.99 | 16.6% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$18,232,416.36 | 100% | 0 | \$0.00 | | 0 |
| 31416WFB3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$111,467.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | AEA FEDERAL CREDIT UNION | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$30,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,230,239.61 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 4 | \$501,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$205,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$314,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$278,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$475,024.09 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$59,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$97,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$30,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$359,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 3 | \$322,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$208,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$198,251.10 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 5 | \$1,210,630.58 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$160,756.63 | 0.77% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | FIRST BANK RICHMOND, NA | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$239,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,612,179.29 | 7.67% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$479,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | FRANSEN BANK & TRUST | 2 | \$245,196.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$341,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$178,220.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$91,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$224,367.19 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$206,956.30 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$128,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$222,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$545,750.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | \$630,519.84 | 3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$1,766,142.55 | 8.41% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 6 | \$692,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | \$566,573.36 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$906,111.19 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$133,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE PARK BANK | 1 | \$150,676.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$447,612.47 | 2.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$186,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$320,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$222,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,829,226.96 | 8.68% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$21,008,100.66 | 100% | 0 | \$0.00 | | 0 |
| 31416WFC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$812,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,846,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$775,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,466,929.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,713,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERIANA BANK AND TRUST, SB | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,392,779.29 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 6 | \$662,374.77 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$217,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,580.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 12 | \$1,411,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$221,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 43 | \$6,094,212.33 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 4 | \$482,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$482,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 4 | \$848,961.89 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$120,534.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$919,202.06 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$540,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$81,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 3 | \$486,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$97,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$242,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$85,525.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$207,500.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$784,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$434,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$583,163.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,026,902.14 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$607,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$163,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,422,050.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$95,766.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$1,303,166.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$3,414,252.40 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$498,464.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$648,210.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$196,009.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$357,930.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$229,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$191,621.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$799,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$349,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$221,452.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$627,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$449,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$682,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$540,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,554,797.49 | 1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$379,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$183,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$430,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 9 | \$1,228,289.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$102,248.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$722,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$135,144.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$685,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 3 | \$350,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$538,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$195,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$781,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$114,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$131,180.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$656,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$62,914.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$1,491,022.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$141,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$1,016,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$63,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$303,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$1,775,045.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 3 | \$982,625.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$439,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$299,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$209,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$388,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$414,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,581,856.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$458,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 4 | \$449,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$133,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$162,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$191,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HONOR STATE BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,053,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,600,800.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,399,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$484,689.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,035,043.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$880,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$249,930.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$156,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$770,519.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$326,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$326,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$524,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 4 | \$423,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,545.46 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$343,317.45 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | \$391,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$164,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$505,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | \$615,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$365,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 4 | \$534,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$95,212.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$471,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$362,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$782,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$359,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,251,166.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,603,635.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$193,912.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,419,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$304,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$104,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$353,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$235,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$430,534.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$77,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$401,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$236,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
| | PATELCO CREDIT UNION | 3 | \$725,545.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PBI BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$897,550.14 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$44,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$602,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$257,275.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$459,562.24 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$260,284.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$69,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 6 | \$1,294,047.28 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$297,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,390,912.87 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$285,294.10 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$821,061.29 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$145,135.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 3 | \$632,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$120,409.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$272,365.46 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,726.85 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$814,993.70 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$991,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$981,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$154,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$190,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| STONEGATE MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 7 | \$922,780.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$438,467.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 2 | \$222,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$52,240.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,724.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$210,807.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$492,767.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$289,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$164,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$324,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$161,440.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$303,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$576,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UMPQUA BANK | 4 | \$486,697.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$235,152.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$350,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$262,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$68,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,584.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$107,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$750,648.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$477,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$326,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$454,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,912,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$395,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$713,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$719,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$299,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,175,059.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$23,950,159.62 | 15.42% | 0 | \$0.00 | NA | 0 |
| Total | | 988 | \$156,206,452.91 | 100% | 0 | \$0.00 | | 0 |
| 31416WFD9 | MISSION FEDERAL CREDIT UNION | 1 | \$52,472.73 | 4.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$164,311.68 | 13.79% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$149,919.42 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$825,079.20 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,191,783.03 | 100% | 0 | \$0.00 | | 0 |
| 31416WFE7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$396,286.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$624,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$1,807,159.20 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,447,059.07 | 5.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$304,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$515,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$129,245.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$244,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$279,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$71,413.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$240,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$503,960.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$1,370,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 9 | \$1,284,536.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$89,510.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$305,508.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$571,692.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$334,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$268,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$242,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$385,365.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$253,937.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$351,089.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$85,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$517,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$319,580.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$219,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$126,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$541,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$274,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$361,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$373,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$272,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$391,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,517.34 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$132,942.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 14 | \$3,695,500.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$245,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$265,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$753,400.89 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$239,433.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$85,901.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,055,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$484,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$736,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$500,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$701,950.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$942,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$111,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$325,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| KINECTA FEDERAL CREDIT UNION | 1 | \$263,212.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$465,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$455,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$144,657.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$686,294.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$278,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$416,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$545,207.45 | 0.92% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT | 2 | \$371,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 7 | \$597,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$444,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$608,783.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$436,519.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$797,713.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,035,129.95 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$15,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$48,275.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$460,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$438,274.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,242.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$203,179.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$15,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$337,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$275,876.13 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 4 | \$418,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$625,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 22 | \$1,766,465.60 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$395,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$256,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 2 | \$481,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$488,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$371,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEBSTER BANK, N.A. | 5 | \$913,661.33 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 8 | \$1,026,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$298,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$59,501.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 5 | \$728,637.30 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,069,966.81 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$59,551,756.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WFF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$6,282,752.00 | 69.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$130,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$120,314.12 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,346,646.49 | 25.84% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,079,712.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WFG2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$654,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 27 | \$6,944,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$776,949.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$3,227,237.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$426,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$768,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$583,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$125,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 2 | \$285,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,512.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$177,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$305,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,695,371.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$2,362,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$1,441,580.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 14 | \$3,108,023.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$9,200,357.76 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$178,585.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$985,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$548,060.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,637,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,043,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 4 | \$740,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$167,862.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 36 | \$6,486,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$823,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 70 | \$13,078,324.74 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$464,912.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 3 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 7 | \$1,441,896.65 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$286,378.77 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 41 | \$7,978,276.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 28 | \$4,679,236.13 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 11 | \$5,002,185.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 10 | \$2,432,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$181,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | \$911,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$184,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 2 | \$440,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,365,533.59 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 3 | \$712,881.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 4 | \$849,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANNER BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$503,864.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$1,966,773.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$1,102,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 12 | \$2,310,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | \$7,170,450.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,367,680.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$682,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$525,229.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,589,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$826,148.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$145,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$293,620.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,194,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$431,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$392,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 22 | \$4,238,101.45 | 0.81% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 2 | \$435,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 3 | \$616,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 5 | \$1,363,271.76 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 7 | \$1,540,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CITIZENS 1ST BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS EQUITY FIRST CREDIT UNION | 39 | \$7,263,790.22 | 1.39% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$693,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$449,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,518,037.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 9 | \$1,849,753.25 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 3 | \$750,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 15 | \$3,022,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 6 | \$1,653,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK - MISSOULA | | | | | | | |
| | COMMUNITY BANK, N.A. | 8 | \$1,576,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,045,507.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$468,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 10 | \$1,985,464.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$436,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$981,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$1,013,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$722,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$319,014.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 5 | \$1,339,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$543,401.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$824,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$977,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,393,218.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$1,157,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$523,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$176,065.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$787,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,423,879.38 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$456,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 10 | \$1,721,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,360,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 3 | \$675,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$412,001.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$381,898.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$891,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ESSEX SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$673,698.77 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 3 | \$632,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 3 | \$446,234.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 2 | \$353,410.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 25 | \$6,918,335.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$272,095.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,107,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD BANK | 1 | \$381,295.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,540,983.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 16 | \$3,746,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$597,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$2,010,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$2,074,436.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$603,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$439,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$299,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$374,624.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$998,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$3,814,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,331,916.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,092,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$164,349.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 5 | \$837,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$584,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 17 | \$3,671,975.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$427,669.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$362,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 32 | \$6,157,961.63 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$324,516.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 7 | \$1,435,594.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$1,840,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 2 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 7 | \$1,421,626.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$378,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$602,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$430,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,579,158.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,449,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$762,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$5,194,065.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$485,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$253,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 11 | \$2,984,197.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$901,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$764,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,518,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$364,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$555,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$969,703.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HONOR STATE BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$527,530.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$131,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 8 | \$2,512,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$690,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$382,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$638,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,899,522.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,137,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$945,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$2,523,640.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$802,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | |
| | LEA COUNTY STATE BANK | 2 | \$679,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$270,705.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$332,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 6 | \$1,099,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LES BOIS CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,121,889.25 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$981,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 13 | \$3,101,637.23 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$735,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 3 | \$467,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | \$185,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 2 | \$497,163.85 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,455,777.27 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 6 | \$999,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,660.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$328,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$1,300,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 17 | \$3,453,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERCANTILE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$691,655.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$478,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$569,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$262,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$627,928.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$391,270.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$173,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$310,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$833,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 14 | \$3,617,307.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$834,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$975,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,059,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$573,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 4 | \$684,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 5 | \$901,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$181,612.73 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$3,115,659.48 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$1,349,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 6 | \$1,605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$523,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$184,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,359,550.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 2 | \$278,498.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,167,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$1,106,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$1,459,566.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$315,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 10 | \$2,116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$286,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$971,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$416,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$304,645.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 17 | \$4,453,620.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$6,648,332.55 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$983,350.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 88 | \$20,063,307.74 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$168,320.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | \$772,588.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$2,038,530.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,665,811.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$304,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$146,684.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$473,557.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,367,240.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$379,115.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$265,057.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 11 | \$3,366,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | \$3,709,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 13 | \$3,373,434.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$367,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,503,962.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$924,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$647,620.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$545,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$903,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$4,565,074.59 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$128,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$466,019.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,020,444.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,287,341.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$366,066.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$713,069.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$458,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$266,696.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$438,277.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$365,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,412,345.03 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,294,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,056,131.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$2,419,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$589,464.59 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | \$152,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 26 | \$4,796,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$141,934.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$772,478.48 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$1,037,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | TELCOM CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$357,149.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$146,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 12 | \$3,169,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$265,612.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$349,631.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$785,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$246,682.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,395,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,305,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$490,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$540,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,246,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 43 | \$9,196,544.22 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$645,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 2 | \$356,090.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 3 | \$829,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$1,956,724.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 9 | \$1,595,321.91 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 4 | \$636,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$602,341.96 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 6 | \$935,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$693,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$1,872,963.13 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 13 | \$3,101,081.36 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 3 | \$483,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,084,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,495,477.41 | 0.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 9 | \$1,619,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$2,555,180.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 14 | \$2,746,014.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTCON SIN CREDIT UNION | 3 | \$495,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$126,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 14 | \$2,508,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$344,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$66,724,287.03 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | 2,475 | \$523,877,629.33 | 100% | 0 | \$0.00 | | 0 |
| 31416WFH0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,814,203.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 30 | \$6,401,870.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$950,560.29 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$722,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$440,279.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$368,432.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 6 | \$975,449.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$202,013.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,151,812.47 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | MIDFIRST BANK | 3 | \$978,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$717,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$811,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$542,554.90 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 257 | \$65,750,702.31 | 79% | 0 | \$0.00 | NA | 0 | |
| Total | | 335 | \$83,243,978.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416WFJ6 | AMARILLO NATIONAL BANK | 3 | \$427,434.63 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,165,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$262,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$429,284.55 | 1% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$349,215.85 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$129,309.29 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$514,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 2 | \$359,077.68 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$290,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$425,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,261,871.67 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$711,561.84 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$126,828.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$132,720.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$223,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$193,155.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$578,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$124,330.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,495,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION | | | | | | | | |
| FIRST NIAGARA BANK | 1 | \$341,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$186,717.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$210,267.43 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,091,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$480,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$146,438.46 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD. | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$361,256.80 | 0.84% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$135,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| JUST MORTGAGE, INC. | 9 | \$1,953,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$916,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$280,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$486,596.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIFESTORE BANK | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$235,417.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$139,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$238,181.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$384,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$280,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$210,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$286,476.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$171,342.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$477,625.53 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$568,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$251,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$284,866.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$205,875.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$280,938.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$161,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$217,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$277,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$377,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$422,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$221,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WOODLANDS NATIONAL BANK | | | | | | | |
| | | Unavailable | 43 | \$9,950,367.40 | 23.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$43,077,358.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WFK3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$194,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$313,550.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$240,491.46 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$601,267.38 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$619,623.97 | 8.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$301,522.50 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 3 | \$666,800.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$547,813.98 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,663,258.03 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,148,327.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WFL1 | | CHASE HOME FINANCE, LLC | 2 | \$526,208.83 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$57,024.62 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,902.90 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$194,043.93 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$213,141.13 | 13.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$528,428.19 | 33.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,593,749.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WFM9 | | MORGAN STANLEY CREDIT CORPORATION | 1 | \$199,814.28 | 19.76% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 3 | \$134,003.74 | 13.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$677,629.75 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,011,447.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416WFN7 | BANK OF AMERICA, N.A. | 2 | \$1,458,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$728,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$1,247,430.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$2,207,400.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$496,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$692,916.43 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$612,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$559,342.54 | 2.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$3,016,502.55 | 11.98% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$448,914.35 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,011,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,209,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,355,049.02 | 9.35% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$770,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$509,769.46 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$7,865,155.37 | 31.24% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$25,186,479.72 | 100% | 0 | \$0.00 | | 0 |
| 31416WFQ0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$729,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$499,452.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$6,443,444.25 | 9.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$2,144,364.09 | 3.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$479,636.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$1,055,416.14 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$11,241,468.25 | 16.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,735,954.50 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$600,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,251,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$463,347.94 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$500,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$729,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$3,651,217.09 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,323,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$520,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$35,251,563.97 | 50.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$69,849,065.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416WFR8 | CHASE HOME FINANCE, LLC | 1 | \$717,945.95 | 13.46% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$605,477.22 | 11.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$4,010,730.95 | 75.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$5,334,154.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416WFS6 | CHASE HOME FINANCE, LLC | 1 | \$581,331.51 | 16.53% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$489,111.68 | 13.91% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$726,415.53 | 20.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,720,640.84 | 48.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$3,517,499.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416WFT4 | ADDISON AVENUE FEDERAL CREDIT | 1 | \$147,073.52 | 8.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION | | | | | | | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$414,637.65 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 3 | \$514,052.81 | 29.7% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 4 | \$577,787.94 | 33.39% | 0 | \$0.00 | NA | 0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$77,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,730,551.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WFU1 | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,035,869.41 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$476,900.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$89,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$356,501.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$352,089.47 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 10 | \$2,799,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 2 | \$380,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$225,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,032,045.69 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 3 | \$793,810.34 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | CHELSEA GROTON SAVINGS BANK | 1 | \$147,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK | 1 | \$452,900.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | CUMANET, LLC | 1 | \$260,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | DIME BANK | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 3 | \$345,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | EAST WEST BANK | 1 | \$166,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$247,038.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$247,453.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST | 1 | \$415,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$186,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$485,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$776,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$175,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$297,964.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | \$2,278,844.10 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$325,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 7 | \$1,829,992.31 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 5 | \$767,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$473,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$151,410.76 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$415,383.47 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | \$508,680.75 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$344,035.05 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,117.29 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 7 | \$1,270,819.19 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$412,358.32 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$1,150,207.56 | 3.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | \$1,187,628.89 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$117,701.13 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$259,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 1 | \$97,835.22 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$105,190.64 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,160.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,952,214.19 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,683.57 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$251,349.99 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$511,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$270,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$85,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 3 | \$363,546.84 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,557,142.17 | 13.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$33,609,224.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416WFV9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$730,200.00 | 6.9% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK OF AMERICA, N.A. | 5 | \$1,044,810.59 | 9.87% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$583,114.52 | 5.51% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$1,029,620.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,659,175.18 | 25.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,539,557.56 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,586,477.85 | 100% | 0 | \$0.00 | | 0 |
| 31416WFW7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$954,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 19 | \$5,486,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$375,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$774,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$346,238.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,382,089.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$383,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$665,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$216,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$496,698.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$976,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,322,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$446,210.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 16 | \$4,526,646.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$3,737,157.32 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 2 | \$389,655.99 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 3 | \$550,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$763,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$402,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$302,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$2,015,005.20 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$612,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 14 | \$3,435,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$360,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 17 | \$3,874,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$189,776.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$602,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$453,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 39 | \$8,610,606.32 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$2,073,379.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$431,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK | 19 | \$4,566,285.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$406,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 10 | \$2,137,598.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$244,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 10 | \$5,556,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 22 | \$5,296,350.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$664,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$373,855.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 57 | \$14,193,291.10 | 3.37% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$1,061,815.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 10 | \$3,991,435.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$870,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$261,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$822,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 25 | \$6,134,100.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 5 | \$1,038,820.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 18 | \$4,963,685.65 | 1.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$467,460.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,353,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$1,015,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 4 | \$974,310.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,778,793.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$693,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$403,040.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$569,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,061,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$849,925.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$2,046,484.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,743,423.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$213,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$389,833.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$290,707.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$445,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,548,370.21 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 13 | \$3,736,910.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | \$571,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | \$669,342.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$239,579.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,324,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$455,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$622,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,120,031.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | \$366,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$192,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | \$582,449.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 2 | \$540,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 4 | \$1,062,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR | 2 | \$545,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | SAVINGS | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,470,344.48 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,285,210.84 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,132,246.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | E-CENTRAL CREDIT UNION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | \$189,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$204,240.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 5 | \$1,182,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$231,375.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$378,596.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$229,390.07 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,772,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$637,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$196,725.77 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$1,756,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,717,871.28 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 5 | \$1,136,024.25 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$384,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$437,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$428,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$445,133.99 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 7 | \$1,707,719.19 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,287,277.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,109,501.08 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 14 | \$2,956,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,437,682.78 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,174,224.49 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,665,506.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$436,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,176,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 54 | \$16,021,179.02 | 3.8% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$421,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,642,597.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$962,194.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$416,625.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,493,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$1,974,771.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 7 | \$2,093,443.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$632,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$667,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,013,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$467,507.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$577,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$744,036.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,813,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 8 | \$2,125,220.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 5 | \$1,295,469.58 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 6 | \$1,298,853.54 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$555,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$655,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$671,211.04 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$681,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | \$880,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 9 | \$2,426,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$6,719,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$391,558.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,249,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$532,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$458,151.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 15 | \$3,866,833.65 | 0.92% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 12 | \$2,779,563.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$763,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 6 | \$1,364,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$729,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$727,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$644,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$465,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 4 | \$850,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$854,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,038,852.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,946,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$703,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$853,480.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$718,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$426,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$261,647.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$441,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING | 1 | \$234,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$668,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$447,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$362,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$473,249.91 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$459,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$874,758.14 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 5 | \$1,161,684.57 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$215,696.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 10 | \$2,159,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$487,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$3,200,245.81 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,962,527.83 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | \$656,045.86 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$422,134.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$707,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 2 | \$417,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 3 | \$686,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$250,524.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 10 | \$2,088,174.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$293,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$466,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$590,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$854,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$834,288.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$702,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 22 | \$5,378,937.67 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$199,765.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$379,479.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$9,787,185.43 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$225,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 4 | \$1,243,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$664,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$723,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$776,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$1,113,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$856,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | 2 | \$493,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$2,170,820.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$956,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$374,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,349.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$439,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 14 | \$3,505,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 8 | \$3,874,802.14 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$235,570.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$389,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$318,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$2,881,715.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,250,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$780,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$394,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$507,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$273,957.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$625,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$181,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$777,211.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$190,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,595,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,319,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$606,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$609,337.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$186,892.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$494,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$494,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$521,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,813,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,057,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TECHNOLOGY CREDIT UNION | 1 | \$357,141.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$192,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$209,511.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$216,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$866,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$204,833.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$459,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$656,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$220,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$251,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$193,590.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$712,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$787,352.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 8 | \$1,817,249.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED COMMUNITY BANK | 4 | \$930,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$653,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$271,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$673,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$216,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$411,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$181,541.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$1,101,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$399,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$577,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$716,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,854,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$519,383.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$236,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$392,274.06 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$583,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$442,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$627,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$62,434,662.42 | 14.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,660 | \$421,524,478.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WFX5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$774,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 30 | \$12,855,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$919,051.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$4,103,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$839,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$411,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$433,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$382,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$734,987.59 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION | 3 | \$810,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$549,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 10 | \$3,151,004.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,740,939.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$241,693.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$460,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$289,946.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,005,510.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$259,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 20 | \$7,131,950.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$227,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 15 | \$3,502,527.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 31 | \$8,321,265.29 | 1.6% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$595,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,052,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$313,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 23 | \$6,662,597.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$1,384,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK OF AMERICA, N.A. | 12 | \$4,780,253.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 23 | \$8,857,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 54 | \$17,462,519.44 | 3.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$801,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 6 | \$1,860,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,767,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$602,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$428,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,177,330.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,811,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | \$8,458,788.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$4,438,148.06 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,099,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$713,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$452,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,742,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$181,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,940,723.18 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 8 | \$3,371,142.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$513,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$592,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$383,138.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,734,880.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$887,885.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$372,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$4,219,064.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$379,553.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$222,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$849,290.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,456,313.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 21 | \$6,653,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$464,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$189,951.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$678,974.39 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY NATIONAL BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$201,402.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | \$720,460.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$226,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$834,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$771,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$653,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 4 | \$1,001,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$304,467.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | \$797,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,346,985.27 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 3 | \$619,975.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$5,712,319.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$402,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,433,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| EAGLE VALLEY BANK, N.A. | 2 | \$650,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$299,294.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 10 | \$3,220,975.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$264,040.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$602,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 9 | \$3,159,904.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,567,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$3,243,127.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 13 | \$3,788,295.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$555,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,690,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 17 | \$5,190,462.27 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$670,139.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,887,792.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$175,459.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$361,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 56 | \$19,221,866.40 | 3.69% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$4,531,906.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$529,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$2,931,896.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$2,970,520.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 7 | \$2,220,989.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$554,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,499,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$234,343.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,525.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,385,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 8 | \$2,260,717.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 3 | \$960,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 6 | \$1,899,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 6 | \$1,554,345.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,065,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$397,974.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$634,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 15 | \$4,516,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$749,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,775,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,706,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,369,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$228,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$588,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,955,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$5,553,330.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$692,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 8 | \$2,489,296.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$392,538.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,922,860.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$529,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$285,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$504,390.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,965,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MEMBERS PLUS CREDIT UNION | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,902,221.97 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,177,649.64 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 4 | \$975,470.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,606.97 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$762,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$791,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$629,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$627,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$2,029,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$500,153.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 13 | \$4,125,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$3,152,089.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,108,036.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$718,746.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$574,678.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$938,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$1,085,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 8 | \$2,539,356.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$352,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$807,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$3,047,808.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,942,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$231,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$7,000,728.90 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,231,642.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$4,582,415.49 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PMC BANCORP | 5 | \$1,682,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | \$312,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$976,813.41 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$873,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$261,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$740,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$444,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 10 | \$3,432,723.68 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$508,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 17 | \$5,174,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$427,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | \$244,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 6 | \$1,891,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$606,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 14 | \$5,023,166.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$817,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$798,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,051,206.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$455,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$477,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$391,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$219,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,436,334.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$179,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,549,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,336,080.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK AND TRUST | 4 | \$1,006,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$1,109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$279,064.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$622,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$597,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$260,248.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$800,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$2,531,016.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$363,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,115,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,359,319.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$581,463.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 3 | \$916,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,266,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$212,475.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$767,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | TIERONE BANK | 3 | \$852,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$359,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$253,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$548,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$498,735.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$933,574.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$450,046.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,602,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,653,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,085,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$691,342.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$640,152.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,826,510.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$226,935.28 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTBURY BANK | 4 | \$1,058,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$968,451.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 4 | \$1,069,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$933,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$698,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$114,036,487.60 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,611 | \$521,012,772.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WFY3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,007,530.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 16 | \$4,134,050.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$2,728,768.87 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$1,524,685.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$207,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$541,692.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$408,300.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$6,201,843.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,855,101.46 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$687,264.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,199,807.60 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 11 | \$3,809,020.73 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$107,464,490.00 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$134,463,753.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WFZ0 | | BANK OF AMERICA, N.A. | 1 | \$198,697.18 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$257,735.62 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$1,155,359.16 | 42.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,102,535.56 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,714,327.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417J3Z1 | | POPULAR MORTGAGE, INC. | 15 | \$1,219,705.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,219,705.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417J5F3 | | POPULAR MORTGAGE, INC. | 13 | \$1,738,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,738,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417J5H9 | | POPULAR MORTGAGE, INC. | 17 | \$2,629,362.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,629,362.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417J5U0 | | POPULAR MORTGAGE, INC. | 12 | \$1,432,187.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,432,187.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417J5V8 | | POPULAR MORTGAGE, INC. | 11 | \$2,060,861.06 | 88.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$279,736.70 | 11.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,340,597.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417J5W6 | | POPULAR MORTGAGE, INC. | 6 | \$1,107,050.00 | 92.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$94,216.35 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,201,266.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417J5Y2 | | POPULAR MORTGAGE, INC. | 12 | \$1,621,855.62 | 91.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,580.11 | 8.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,764,435.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417KD38 | | | 18 | \$3,459,086.86 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GOLF SAVINGS BANK | | | | | | | |
| Total | | | 18 | \$3,459,086.86 | 100% | 0 | \$0.00 | | 0 |
| 31417KD46 | | GOLF SAVINGS BANK | 44 | \$8,562,704.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,562,704.10 | 100% | 0 | \$0.00 | | 0 |
| 31417KD53 | | GOLF SAVINGS BANK | 16 | \$2,716,634.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,716,634.62 | 100% | 0 | \$0.00 | | 0 |
| 31417LRH0 | | KBA MORTGAGE, LLC | 6 | \$1,245,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,245,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LRJ6 | | KBA MORTGAGE, LLC | 24 | \$4,014,927.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,014,927.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LRK3 | | KBA MORTGAGE, LLC | 18 | \$3,430,778.00 | 96.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,840.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,538,618.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LW27 | | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$4,613,240.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,613,240.23 | 100% | 0 | \$0.00 | | 0 |
| 31417LW35 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,378,734.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,378,734.30 | 100% | 0 | \$0.00 | | 0 |
| 31417LW43 | | CAPITAL ONE, NATIONAL ASSOCIATION | 32 | \$7,801,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,801,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LWZ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$6,818,475.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,818,475.54 | 100% | 0 | \$0.00 | | 0 |
| 31417QED2 | | DORAL BANK | 13 | \$1,489,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,489,725.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417SH52 | PHH MORTGAGE CORPORATION | 16 | \$3,791,088.20 | 60.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,438,129.99 | 39.14% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,229,218.19 | 100% | 0 | \$0.00 | | 0 |
| 31417SM80 | PHH MORTGAGE CORPORATION | 15 | \$4,577,450.69 | 81.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,069,860.70 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,647,311.39 | 100% | 0 | \$0.00 | | 0 |
| 31417SM98 | PHH MORTGAGE CORPORATION | 6 | \$1,423,824.29 | 53.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,230,194.80 | 46.35% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,654,019.09 | 100% | 0 | \$0.00 | | 0 |
| 31417SN22 | PHH MORTGAGE CORPORATION | 39 | \$11,220,832.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,220,832.97 | 100% | 0 | \$0.00 | | 0 |
| 31417SN30 | PHH MORTGAGE CORPORATION | 46 | \$9,600,264.40 | 63.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,498,030.05 | 36.41% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,098,294.45 | 100% | 0 | \$0.00 | | 0 |
| 31417SN48 | PHH MORTGAGE CORPORATION | 30 | \$8,535,552.33 | 43.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,310,180.28 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,845,732.61 | 100% | 0 | \$0.00 | | 0 |
| 31417SN55 | PHH MORTGAGE CORPORATION | 22 | \$4,036,788.00 | 69.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,760,487.27 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,797,275.27 | 100% | 0 | \$0.00 | | 0 |
| 31417SN63 | PHH MORTGAGE CORPORATION | 77 | \$16,395,290.30 | 73.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,840,249.63 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$22,235,539.93 | 100% | 0 | \$0.00 | | 0 |
| 31417SN71 | PHH MORTGAGE CORPORATION | 55 | \$15,088,085.45 | 49.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$15,415,468.74 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$30,503,554.19 | 100% | 0 | \$0.00 | | 0 |
| 31417SN89 | PHH MORTGAGE | 16 | \$4,588,546.14 | 69.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$1,988,800.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,577,346.14 | 100% | 0 | \$0.00 | | 0 |
| 31417SN97 | | PHH MORTGAGE CORPORATION | 93 | \$22,043,745.15 | 84.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,083,883.21 | 15.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$26,127,628.36 | 100% | 0 | \$0.00 | | 0 |
| 31417SNA4 | | PHH MORTGAGE CORPORATION | 72 | \$14,406,702.71 | 62.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,578,425.81 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,985,128.52 | 100% | 0 | \$0.00 | | 0 |
| 31417SNB2 | | PHH MORTGAGE CORPORATION | 44 | \$11,996,814.64 | 49.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,105,835.67 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$24,102,650.31 | 100% | 0 | \$0.00 | | 0 |
| 31417SNC0 | | PHH MORTGAGE CORPORATION | 6 | \$813,829.32 | 25.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,320,201.36 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,134,030.68 | 100% | 0 | \$0.00 | | 0 |
| 31417SND8 | | PHH MORTGAGE CORPORATION | 3 | \$784,299.67 | 68.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$356,984.37 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,141,284.04 | 100% | 0 | \$0.00 | | 0 |
| 31417SNE6 | | PHH MORTGAGE CORPORATION | 22 | \$4,807,569.95 | 61.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,026,146.30 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,833,716.25 | 100% | 0 | \$0.00 | | 0 |
| 31417SNF3 | | PHH MORTGAGE CORPORATION | 20 | \$5,171,364.46 | 63.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,002,161.88 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,173,526.34 | 100% | 0 | \$0.00 | | 0 |
| 31417SNG1 | | PHH MORTGAGE CORPORATION | 25 | \$7,960,006.34 | 44.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,054,041.57 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$18,014,047.91 | 100% | 0 | \$0.00 | | 0 |
| 31417SNH9 | | PHH MORTGAGE CORPORATION | 15 | \$4,048,501.00 | 46.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$4,641,434.49 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,689,935.49 | 100% | 0 | \$0.00 | | 0 |
| 31417SNJ5 | | PHH MORTGAGE CORPORATION | 31 | \$1,612,742.29 | 66.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$807,032.03 | 33.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,419,774.32 | 100% | 0 | \$0.00 | | 0 |
| 31417SNK2 | | PHH MORTGAGE CORPORATION | 7 | \$663,460.84 | 62.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$390,194.66 | 37.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,053,655.50 | 100% | 0 | \$0.00 | | 0 |
| 31417SNL0 | | PHH MORTGAGE CORPORATION | 39 | \$5,438,335.02 | 39.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,324,319.50 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,762,654.52 | 100% | 0 | \$0.00 | | 0 |
| 31417SNM8 | | PHH MORTGAGE CORPORATION | 32 | \$2,256,848.07 | 58.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,579,790.35 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,836,638.42 | 100% | 0 | \$0.00 | | 0 |
| 31417SNN6 | | PHH MORTGAGE CORPORATION | 35 | \$3,452,683.35 | 43.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,558,941.20 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,011,624.55 | 100% | 0 | \$0.00 | | 0 |
| 31417SNP1 | | PHH MORTGAGE CORPORATION | 27 | \$3,200,561.18 | 50.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,187,950.35 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,388,511.53 | 100% | 0 | \$0.00 | | 0 |
| 31417SNQ9 | | PHH MORTGAGE CORPORATION | 35 | \$4,776,276.65 | 57.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,563,355.99 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,339,632.64 | 100% | 0 | \$0.00 | | 0 |
| 31417SNR7 | | PHH MORTGAGE CORPORATION | 79 | \$5,043,397.61 | 56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$3,962,794.02 | 44% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,006,191.63 | 100% | 0 | \$0.00 | | 0 |
| 31417SNS5 | | PHH MORTGAGE CORPORATION | 53 | \$5,280,712.55 | 53.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,630,823.27 | 46.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$9,911,535.82 | 100% | 0 | \$0.00 | | 0 |
| 31417SNU0 | | PHH MORTGAGE CORPORATION | 50 | \$10,681,568.01 | 76.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,204,729.22 | 23.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,886,297.23 | 100% | 0 | \$0.00 | | 0 |
| 31417SNV8 | | PHH MORTGAGE CORPORATION | 53 | \$13,492,164.52 | 49.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,704,147.19 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$27,196,311.71 | 100% | 0 | \$0.00 | | 0 |
| 31417SNW6 | | PHH MORTGAGE CORPORATION | 43 | \$10,811,932.02 | 51.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,054,649.24 | 48.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,866,581.26 | 100% | 0 | \$0.00 | | 0 |
| 31417SNX4 | | PHH MORTGAGE CORPORATION | 37 | \$10,652,479.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,652,479.87 | 100% | 0 | \$0.00 | | 0 |
| 31417SNZ9 | | PHH MORTGAGE CORPORATION | 3 | \$846,181.19 | 83.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$164,161.48 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,010,342.67 | 100% | 0 | \$0.00 | | 0 |
| 31417SPA2 | | PHH MORTGAGE CORPORATION | 103 | \$26,309,742.15 | 97.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$780,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$27,089,742.15 | 100% | 0 | \$0.00 | | 0 |
| 31417SPB0 | | PHH MORTGAGE CORPORATION | 14 | \$3,772,908.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,772,908.55 | 100% | 0 | \$0.00 | | 0 |
| 31417SPE4 | | PHH MORTGAGE CORPORATION | 12 | \$3,264,262.78 | 73.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,180,304.48 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,444,567.26 | 100% | 0 | \$0.00 | | 0 |
| 31417SPF1 | | PHH MORTGAGE CORPORATION | 148 | \$29,809,651.94 | 73.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,805,877.58 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$40,615,529.52 | 100% | 0 | \$0.00 | | 0 |
| 31417SPG9 | | PHH MORTGAGE | 132 | \$35,153,358.18 | 52.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 119 | \$32,138,722.02 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$67,292,080.20 | 100% | 0 | \$0.00 | | 0 |
| 31417SPH7 | | PHH MORTGAGE CORPORATION | 18 | \$4,990,771.00 | 62.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,040,530.00 | 37.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,031,301.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SPK0 | | PHH MORTGAGE CORPORATION | 96 | \$19,485,237.97 | 78.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,490,269.09 | 21.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,975,507.06 | 100% | 0 | \$0.00 | | 0 |
| 31417SPL8 | | PHH MORTGAGE CORPORATION | 75 | \$18,941,138.23 | 64.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,486,190.29 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$29,427,328.52 | 100% | 0 | \$0.00 | | 0 |
| 31417SPM6 | | PHH MORTGAGE CORPORATION | 31 | \$5,583,298.83 | 73.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,009,842.78 | 26.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,593,141.61 | 100% | 0 | \$0.00 | | 0 |
| 31417SV72 | | PULTE MORTGAGE, L.L.C. | 12 | \$2,999,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SV80 | | PULTE MORTGAGE, L.L.C. | 49 | \$9,999,582.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,999,582.88 | 100% | 0 | \$0.00 | | 0 |
| 31417SV98 | | PULTE MORTGAGE, L.L.C. | 9 | \$1,875,287.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,875,287.33 | 100% | 0 | \$0.00 | | 0 |
| 31417SWA4 | | PULTE MORTGAGE, L.L.C. | 26 | \$6,063,236.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,063,236.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SWB2 | | PULTE MORTGAGE, L.L.C. | 59 | \$12,000,526.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,000,526.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SWC0 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,999,705.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$4,999,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SWD8 | | PULTE MORTGAGE, L.L.C. | 43 | \$9,999,981.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,999,981.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SWE6 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SWF3 | | PULTE MORTGAGE, L.L.C. | 30 | \$6,674,231.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,674,231.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SWG1 | | PULTE MORTGAGE, L.L.C. | 30 | \$4,999,902.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,999,902.00 | 100% | 0 | \$0.00 | | 0 |
| 31417TN20 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,647,749.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,647,749.82 | 100% | 0 | \$0.00 | | 0 |
| 31417TN38 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,045,461.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,045,461.73 | 100% | 0 | \$0.00 | | 0 |
| 31417TN46 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,594,407.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,594,407.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UJ22 | | Unavailable | 37 | \$7,287,220.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,287,220.99 | 100% | 0 | \$0.00 | | 0 |
| 31417UJ30 | | Unavailable | 31 | \$5,748,197.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,748,197.16 | 100% | 0 | \$0.00 | | 0 |
| 31417UJ48 | | Unavailable | 7 | \$1,005,079.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,005,079.83 | 100% | 0 | \$0.00 | | 0 |
| 31417UJV8 | | Unavailable | 21 | \$4,804,797.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,804,797.19 | 100% | 0 | \$0.00 | | 0 |
| 31417UJW6 | | Unavailable | 26 | \$5,995,053.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$5,995,053.66 | 100% | 0 | \$0.00 | | 0 |
| 31417UJX4 | Unavailable | | 5 | \$1,007,623.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,007,623.20 | 100% | 0 | \$0.00 | | 0 |
| 31417UJY2 | Unavailable | | 11 | \$1,109,777.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,109,777.10 | 100% | 0 | \$0.00 | | 0 |
| 31417UJZ9 | Unavailable | | 6 | \$1,120,853.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,120,853.06 | 100% | 0 | \$0.00 | | 0 |
| 31417USS5 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$3,643,996.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,643,996.59 | 100% | 0 | \$0.00 | | 0 |
| 31417UST3 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,255,079.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,255,079.73 | 100% | 0 | \$0.00 | | 0 |
| 31417UYN9 | CITIMORTGAGE, INC. | | 17 | \$1,151,547.42 | 75.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$373,791.03 | 24.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,525,338.45 | 100% | 0 | \$0.00 | | 0 |
| 31417UYP4 | CITIMORTGAGE, INC. | | 15 | \$1,398,749.15 | 87.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$208,340.98 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,607,090.13 | 100% | 0 | \$0.00 | | 0 |
| 31417UYQ2 | CITIMORTGAGE, INC. | | 44 | \$24,504,999.18 | 48.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$25,567,642.64 | 51.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$50,072,641.82 | 100% | 0 | \$0.00 | | 0 |
| 31417UYR0 | CITIMORTGAGE, INC. | | 33 | \$18,920,346.83 | 37.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$31,188,187.70 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$50,108,534.53 | 100% | 0 | \$0.00 | | 0 |
| 31417UYS8 | CITIMORTGAGE, INC. | | 52 | \$12,427,283.68 | 54.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$10,364,897.88 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$22,792,181.56 | 100% | 0 | \$0.00 | | 0 |
| 31417UYT6 | CITIMORTGAGE, INC. | | 87 | \$25,014,657.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$25,014,657.44 | 100% | 0 | \$0.00 | | 0 |
| 31417UYU3 | CITIMORTGAGE, INC. | | 13 | \$3,372,077.54 | 86.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$531,904.34 | 13.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,903,981.88 | 100% | 0 | \$0.00 | | 0 |

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| 31417UYV1 | | CITIMORTGAGE, INC. | 3 | \$596,046.14 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,166,781.89 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,762,828.03 | 100% | 0 | \$0.00 | | 0 |
| 31417UYW9 | | CITIMORTGAGE, INC. | 66 | \$11,998,357.66 | 60.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,967,112.82 | 39.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,965,470.48 | 100% | 0 | \$0.00 | | 0 |
| 31417UYX7 | | CITIMORTGAGE, INC. | 52 | \$11,859,094.89 | 63.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,769,536.73 | 36.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,628,631.62 | 100% | 0 | \$0.00 | | 0 |
| 31417VG56 | | RBC BANK (USA) | 15 | \$3,501,428.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,501,428.14 | 100% | 0 | \$0.00 | | 0 |
| 31417W3D1 | | Unavailable | 52 | \$11,003,352.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,003,352.29 | 100% | 0 | \$0.00 | | 0 |
| 31417W3F6 | | Unavailable | 48 | \$9,320,386.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,320,386.63 | 100% | 0 | \$0.00 | | 0 |
| 31417W3G4 | | Unavailable | 26 | \$4,502,534.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,502,534.65 | 100% | 0 | \$0.00 | | 0 |
| 31417W3H2 | | Unavailable | 7 | \$1,122,935.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,935.73 | 100% | 0 | \$0.00 | | 0 |
| 31417W6G1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186 | \$38,026,174.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$38,026,174.54 | 100% | 0 | \$0.00 | | 0 |
| 31417W6J5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$2,253,239.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,253,239.10 | 100% | 0 | \$0.00 | | 0 |
| 31417W7B1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$11,091,116.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,091,116.96 | 100% | 0 | \$0.00 | | 0 |
| 31417W7C9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$27,220,428.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$27,220,428.20 | 100% | 0 | \$0.00 | | 0 |

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| 31417W7D7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$5,871,703.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,871,703.41 | 100% | 0 | \$0.00 | | 0 |
| 31417W7E5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | \$6,454,247.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,454,247.85 | 100% | 0 | \$0.00 | | 0 |
| 31417W7F2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$46,719,730.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$46,719,730.03 | 100% | 0 | \$0.00 | | 0 |
| 31417W7G0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$1,987,213.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,987,213.92 | 100% | 0 | \$0.00 | | 0 |
| 31417W7H8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$13,855,307.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,855,307.00 | 100% | 0 | \$0.00 | | 0 |
| 31417W7J4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,559,771.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,559,771.58 | 100% | 0 | \$0.00 | | 0 |
| 31417W7K1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$5,683,118.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,683,118.85 | 100% | 0 | \$0.00 | | 0 |
| 31417W7L9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$10,024,163.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,024,163.02 | 100% | 0 | \$0.00 | | 0 |
| 31417W7M7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$3,617,052.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,617,052.05 | 100% | 0 | \$0.00 | | 0 |
| 31417WAG6 | | 6 | \$1,664,400.00 | 93.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | |
| | | Unavailable | 1 | \$115,400.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,779,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WAH4 | | SA MORTGAGE SERVICES, LLC | 57 | \$14,683,444.00 | 96.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$520,750.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,204,194.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WAJ0 | | SA MORTGAGE SERVICES, LLC | 22 | \$5,199,788.00 | 90.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$542,350.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,742,138.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WAK7 | | SA MORTGAGE SERVICES, LLC | 4 | \$1,194,800.00 | 89.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,000.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,329,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WAL5 | | SA MORTGAGE SERVICES, LLC | 13 | \$3,205,351.00 | 97.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,300.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,274,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WAM3 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,287,625.00 | 76.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$405,000.00 | 23.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,692,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WB42 | | Unavailable | 4 | \$1,253,749.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,253,749.58 | 100% | 0 | \$0.00 | | 0 |
| 31417WB67 | | Unavailable | 23 | \$8,824,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$8,824,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WG70 | | GUILD MORTGAGE COMPANY | 126 | \$22,761,674.72 | 86.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,574,748.71 | 13.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$26,336,423.43 | 100% | 0 | \$0.00 | | 0 |
| 31417WG88 | | GUILD MORTGAGE COMPANY | 59 | \$13,921,305.87 | 89.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,593,503.17 | 10.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,514,809.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417WV24 | | EMBRACE HOME LOANS, INC. | 21 | \$2,856,059.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,856,059.13 | 100% | 0 | \$0.00 | | 0 |
| 31417WV32 | | EMBRACE HOME LOANS, INC. | 8 | \$1,286,232.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,286,232.77 | 100% | 0 | \$0.00 | | 0 |
| 31417WZ20 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$22,618,478.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$22,618,478.42 | 100% | 0 | \$0.00 | | 0 |
| 31417WZ38 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,000,284.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,000,284.31 | 100% | 0 | \$0.00 | | 0 |
| 31417WZ46 | | HSBC MORTGAGE CORPORATION (USA) | 84 | \$14,501,094.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,501,094.09 | 100% | 0 | \$0.00 | | 0 |
| 31417WZ53 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,000,532.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,000,532.06 | 100% | 0 | \$0.00 | | 0 |
| 31417WZ61 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$6,000,139.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,000,139.39 | 100% | 0 | \$0.00 | | 0 |
| 31417WZ79 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,000,188.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,188.48 | 100% | 0 | \$0.00 | | 0 |
| 31417WZX2 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$13,501,219.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$13,501,219.40 | 100% | 0 | \$0.00 | | 0 |
| 31417WZY0 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$15,000,624.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,000,624.54 | 100% | 0 | \$0.00 | | 0 |
| 31417WZZ7 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$15,000,916.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,000,916.22 | 100% | 0 | \$0.00 | | 0 |
| 31417XAA7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$6,814,761.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$6,814,761.21 | 100% | 0 | \$0.00 | | 0 |
| 31417XAB5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 146 | \$19,128,692.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$19,128,692.35 | 100% | 0 | \$0.00 | | 0 |
| 31417XAC3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 262 | \$66,160,569.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$66,160,569.73 | 100% | 0 | \$0.00 | | 0 |
| 31417YN37 | | 1ST SOURCE BANK | 11 | \$1,497,472.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 7 | \$1,581,293.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$269,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$448,294.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 4 | \$543,743.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 48 | \$15,279,140.56 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$881,064.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 30 | \$8,224,737.96 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 125 | \$30,451,634.82 | 14.95% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 11 | \$1,653,740.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 78 | \$17,334,712.72 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 161 | \$39,954,173.93 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 6 | \$729,520.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 17 | \$3,803,139.78 | 1.87% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$682,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 16 | \$3,000,720.25 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 5 | \$1,349,161.12 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,452,947.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 89 | \$17,472,480.93 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$618,531.89 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 37 | \$7,269,949.95 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 199 | \$46,665,442.58 | 22.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 879 | \$203,753,452.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YN45 | 1ST SOURCE BANK | 5 | \$720,399.85 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 7 | \$925,606.98 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$283,696.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 11 | \$2,522,515.18 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,626,488.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 19 | \$5,078,343.79 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$833,691.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 54 | \$12,517,815.26 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 19 | \$2,661,374.75 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 98 | \$16,962,932.99 | 11.38% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 198 | \$46,256,878.46 | 31.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 3 | \$222,020.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$596,421.89 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$396,162.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$468,730.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 24 | \$4,952,456.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 16 | \$2,199,899.23 | 1.48% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 78 | \$10,246,229.81 | 6.87% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$4,166,095.10 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$34,628,451.50 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | 757 | \$149,063,209.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YN52 | BANK OF AMERICA, N.A. | 175 | \$34,792,636.29 | 22.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$583,669.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 208 | \$43,322,283.84 | 27.7% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$180,890.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$278,981.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,441,400.17 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 11 | \$2,009,582.02 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 20 | \$4,003,154.10 | 2.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,957,291.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$66,332,646.17 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 706 | \$156,407,534.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YN60 | 1ST SOURCE BANK | 12 | \$982,837.68 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$1,028,915.75 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | EMBRACE HOME LOANS, INC. | 4 | \$396,344.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$703,478.81 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,055,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$477,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$1,565,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,399,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 26 | \$4,517,181.42 | 4.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 22 | \$2,361,950.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 127 | \$20,997,897.73 | 21.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 62 | \$11,182,466.35 | 11.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,876,665.01 | 4.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$1,043,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$829,898.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 72 | \$11,867,167.66 | 11.93% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 38 | \$6,285,646.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 8 | \$1,138,612.57 | 1.14% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 59 | \$10,632,011.80 | 10.68% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$3,026,533.34 | 3.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,739,320.06 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | 572 | \$99,512,727.42 | 100% | 0 | \$0.00 | | 0 |
| 31417YN78 | BANK OF AMERICA, N.A. | 859 | \$101,450,004.68 | 15.53% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 370 | \$61,159,146.02 | 9.36% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|------------------|--------|---|--------|----|---|
| | CITIMORTGAGE, INC. | 844 | \$122,445,005.33 | 18.74% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$742,112.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 229 | \$16,375,008.83 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$138,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$2,455,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 5 | \$659,899.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$520,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$305,713.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$660,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 50 | \$7,198,928.67 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$796,550.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 46 | \$7,690,122.19 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 111 | \$15,129,032.20 | 2.32% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 77 | \$13,400,688.39 | 2.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 14 | \$1,520,262.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,082,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 133 | \$18,609,534.30 | 2.85% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 141 | \$19,959,957.68 | 3.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,158,062.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$299,177.32 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 62 | \$10,755,572.77 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,546 | \$247,420,613.48 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | 4,557 | \$653,442,541.01 | 100% | 0 | \$0.00 | | 0 |
| 31417YN94 | BANK OF AMERICA, N.A. | 16 | \$8,976,584.45 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$10,709,611.07 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,549,775.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 36 | \$20,525,270.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,863,219.87 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$14,643,342.16 | 5.31% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$697,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 84 | \$53,443,218.52 | 19.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$162,260,095.28 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$275,668,116.98 | 100% | 0 | \$0.00 | | 0 |
| 31417YNY9 | BANK OF AMERICA, N.A. | 899 | \$192,091,335.56 | 18.95% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$630,889.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 155 | \$31,089,904.73 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 589 | \$110,721,431.52 | 10.92% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$361,196.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 130 | \$15,627,312.43 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$354,873.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 28 | \$5,406,910.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 6 | \$1,234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,049,803.69 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$4,029,402.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 16 | \$3,356,594.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,173,468.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 122 | \$23,995,638.55 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$732,052.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 19 | \$3,363,439.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$318,506.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 102 | \$18,278,434.96 | 1.8% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 28 | \$3,909,208.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$776,322.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 15 | \$2,015,301.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 146 | \$25,387,071.94 | 2.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 49 | \$6,235,510.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 10 | \$2,012,279.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 713 | \$172,235,381.93 | 16.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,855 | \$385,088,020.89 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | 4,953 | \$1,013,704,292.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YP35 | FIFTH THIRD BANK | 2 | \$557,758.25 | 18.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$79,300.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$194,402.60 | 6.28% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$661,785.56 | 21.37% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 11 | \$999,478.90 | 32.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$300,154.84 | 9.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$303,928.83 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,096,808.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YPA9 | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$475,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION | | | | | | | | |
| | BANK OF AMERICA, N.A. | 50 | \$28,409,498.27 | 16.12% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,360,583.81 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 5 | \$2,686,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$2,226,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$665,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY CREDIT CORPORATION | 7 | \$4,157,269.85 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$6,047,581.81 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 4 | \$2,589,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | REUNION MORTGAGE, INC. | 4 | \$2,450,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$4,439,572.05 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 202 | \$116,758,903.07 | 66.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$176,266,708.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YPB7 | BANK OF AMERICA, N.A. | 81 | \$22,121,584.33 | 37.73% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$661,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 28 | \$7,024,710.01 | 11.98% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 8 | \$1,577,074.97 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 17 | \$3,704,083.58 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$2,889,441.77 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$388,899.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 8 | \$2,144,556.14 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 2 | \$324,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$870,140.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 10 | \$2,235,435.43 | 3.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 60 | \$14,558,021.43 | 24.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$58,627,896.66 | 100% | 0 | \$0.00 | | 0 | |
| 31417YPC5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 190 | \$39,318,448.08 | 16.32% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$255,993.54 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 51 | \$7,397,477.68 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 12 | \$2,201,958.07 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 20 | \$2,478,922.65 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$302,183.88 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 5 | \$719,014.08 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$669,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$425,666.32 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 8 | \$1,716,774.26 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$871,668.50 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 17 | \$2,061,705.42 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 35 | \$6,111,488.28 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 2 | \$522,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 6 | \$1,075,366.26 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 18 | \$2,393,329.63 | 0.99% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$458,904.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 9 | \$597,799.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,780,477.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$4,323,321.05 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$73,694.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$54,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 714 | \$134,631,669.85 | 55.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$29,860,812.79 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,333 | \$240,987,176.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YPD3 | BANK OF AMERICA, N.A. | 14 | \$1,271,770.67 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 175 | \$15,747,946.00 | 35.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 57 | \$3,244,388.84 | 7.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$215,428.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 26 | \$2,682,755.82 | 6.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$505,146.83 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$978,697.57 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,306,323.46 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 39 | \$4,567,643.12 | 10.28% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 24 | \$2,065,600.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$464,561.62 | 1.05% | 0 | \$0.00 | NA | 0 |

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| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 113 | \$11,197,907.09 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$44,413,969.02 | 100% | 0 | \$0.00 | | 0 |
| 31417YPE1 | | ALLIED HOME MORTGAGE CORPORATION | 2 | \$180,880.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 7 | \$1,149,211.75 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 5 | \$536,702.53 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 5 | \$433,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 12 | \$1,329,784.67 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | GOLF SAVINGS BANK | 7 | \$652,274.88 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 5 | \$458,147.11 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 4 | \$784,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 5 | \$1,185,899.66 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 44 | \$6,195,970.29 | 16.61% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 15 | \$2,334,749.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$2,915,379.34 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 4 | \$673,835.23 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 10 | \$1,512,124.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | REUNION MORTGAGE, INC. | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$558,951.12 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 68 | \$6,302,217.68 | 16.9% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$174,527.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 4 | \$610,586.95 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,185,029.06 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$37,298,271.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YPG6 | BANK OF AMERICA, N.A. | 54 | \$13,546,970.51 | 26.83% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,713,438.93 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 12 | \$2,513,023.02 | 4.98% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$5,102,775.31 | 10.11% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$1,442,914.77 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 99 | \$26,041,937.85 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$50,492,260.39 | 100% | 0 | \$0.00 | | 0 |
| 31417YPH4 | BANK OF AMERICA, N.A. | 8 | \$1,649,243.74 | 14.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$468,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$103,731.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$363,994.27 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,344,400.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$199,800.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$932,880.55 | 7.98% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$755,100.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 8 | \$1,792,696.83 | 15.34% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$552,093.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,525,873.63 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,687,813.75 | 100% | 0 | \$0.00 | | 0 |
| 31417YPJ0 | BANK OF AMERICA, N.A. | 524 | \$79,954,201.44 | 43.69% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$341,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 116 | \$19,011,463.48 | 10.39% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | METLIFE BANK, NA | 20 | \$3,185,889.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,208,192.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$290,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$79,007,907.26 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,069 | \$182,999,354.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YPR2 | BANK OF AMERICA, N.A. | 5 | \$1,570,550.00 | 20.95% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$836,859.54 | 11.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$409,465.38 | 5.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$264,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,165,415.06 | 15.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$183,370.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$132,900.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 3 | \$607,775.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,327,723.16 | 31.04% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,498,058.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YPS0 | ALLIED HOME MORTGAGE CORPORATION | 6 | \$705,349.22 | 4.8% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$173,377.27 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$639,172.41 | 4.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$122,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$363,931.10 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$144,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$451,522.44 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$3,735,367.06 | 25.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,151,092.43 | 7.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 4 | \$346,712.60 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$452,250.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$265,553.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$108,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$114,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,908,291.24 | 40.25% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$14,681,518.77 | 100% | 0 | \$0.00 | | 0 |
| 31417YPT8 | BANK OF AMERICA, N.A. | 20 | \$4,464,667.00 | 34.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$254,800.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$1,717,336.95 | 13.13% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$285,400.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,159,643.72 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,075,847.67 | 100% | 0 | \$0.00 | | 0 |
| 31417YPU5 | BANK OF AMERICA, N.A. | 8 | \$2,109,231.75 | 32.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$405,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$567,000.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,409,259.95 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,490,491.70 | 100% | 0 | \$0.00 | | 0 |
| 31417YPV3 | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$472,587.80 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,008,766.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$9,396,574.25 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$10,877,928.05 | 100% | 0 | \$0.00 | | 0 |
| 31417YPW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$124,400.00 | 4.32% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PNC BANK, N.A. | 4 | \$512,800.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,643,933.00 | 57.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$601,625.34 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,882,758.34 | 100% | 0 | \$0.00 | | 0 |
| 31417YPX9 | BANK OF AMERICA, N.A. | 5 | \$765,290.00 | 21.86% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$461,437.47 | 13.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,274,323.47 | 64.96% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,501,050.94 | 100% | 0 | \$0.00 | | 0 |
| 31417YPZ4 | BANK OF AMERICA, N.A. | 1 | \$58,666.77 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,163,222.63 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,221,889.40 | 100% | 0 | \$0.00 | | 0 |
| 31418N2N9 | PROSPECT MORTGAGE, LLC | 15 | \$1,126,804.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,126,804.38 | 100% | 0 | \$0.00 | | 0 |
| 31418N2P4 | PROSPECT MORTGAGE, LLC | 17 | \$1,014,387.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,014,387.52 | 100% | 0 | \$0.00 | | 0 |
| 31418N6X3 | PROSPECT MORTGAGE, LLC | 11 | \$3,110,663.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,110,663.97 | 100% | 0 | \$0.00 | | 0 |
| 31418N7B0 | PROSPECT MORTGAGE, LLC | 23 | \$7,005,626.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,005,626.18 | 100% | 0 | \$0.00 | | 0 |
| 31418N7C8 | PROSPECT MORTGAGE, LLC | 6 | \$2,235,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,235,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N7D6 | PROSPECT MORTGAGE, LLC | 13 | \$4,929,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,929,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NHX1 | RBS CITIZENS, NA | 13 | \$2,461,030.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,461,030.46 | 100% | 0 | \$0.00 | | 0 |
| 31418NHY9 | RBS CITIZENS, NA | 22 | \$1,541,748.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$1,541,748.56 | 100% | 0 | \$0.00 | | 0 |
| 31418NJA9 | RBS CITIZENS, NA | | 23 | \$4,068,122.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,068,122.16 | 100% | 0 | \$0.00 | | 0 |
| 31418NJC5 | RBS CITIZENS, NA | | 458 | \$79,332,552.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$79,332,552.59 | 100% | 0 | \$0.00 | | 0 |
| 31418NJD3 | RBS CITIZENS, NA | | 38 | \$4,657,390.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,657,390.76 | 100% | 0 | \$0.00 | | 0 |
| 31418NQ29 | Unavailable | | 7 | \$1,230,833.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,230,833.67 | 100% | 0 | \$0.00 | | 0 |
| 31418NQ37 | Unavailable | | 7 | \$1,178,540.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,178,540.24 | 100% | 0 | \$0.00 | | 0 |
| 31418NQ45 | Unavailable | | 8 | \$1,068,609.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,068,609.59 | 100% | 0 | \$0.00 | | 0 |
| 31418NQ52 | Unavailable | | 37 | \$7,269,280.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,269,280.20 | 100% | 0 | \$0.00 | | 0 |
| 31418NQ60 | Unavailable | | 5 | \$1,037,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,037,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NQ78 | Unavailable | | 8 | \$1,541,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,541,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NQ86 | Unavailable | | 9 | \$1,560,059.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,560,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NQ94 | Unavailable | | 10 | \$2,414,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,414,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NQZ6 | Unavailable | | 5 | \$1,064,795.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,064,795.69 | 100% | 0 | \$0.00 | | 0 |
| 31418NRA0 | Unavailable | | 8 | \$1,824,249.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,824,249.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NY20 | WELLS FARGO BANK, N.A. | | 106 | \$33,641,054.91 | 66.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$16,656,044.59 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$50,297,099.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NY38 | WELLS FARGO BANK, N.A. | 90 | \$29,766,205.15 | 59.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$20,459,150.30 | 40.73% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$50,225,355.45 | 100% | 0 | \$0.00 | | 0 |
| 31418NY46 | WELLS FARGO BANK, N.A. | 147 | \$48,324,189.46 | 68.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$22,169,544.22 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$70,493,733.68 | 100% | 0 | \$0.00 | | 0 |
| 31418NYZ7 | WELLS FARGO BANK, N.A. | 227 | \$67,350,813.01 | 67.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$33,016,802.92 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$100,367,615.93 | 100% | 0 | \$0.00 | | 0 |
| 31418P6P5 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,356,897.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,356,897.20 | 100% | 0 | \$0.00 | | 0 |
| 31418P6Q3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,560,386.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,560,386.29 | 100% | 0 | \$0.00 | | 0 |
| 31418P6R1 | THE HUNTINGTON NATIONAL BANK | 76 | \$14,677,483.75 | 98.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$154,444.09 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,831,927.84 | 100% | 0 | \$0.00 | | 0 |
| 31418P6S9 | THE HUNTINGTON NATIONAL BANK | 96 | \$17,667,848.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$17,667,848.45 | 100% | 0 | \$0.00 | | 0 |
| 31418P6T7 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,321,335.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,321,335.93 | 100% | 0 | \$0.00 | | 0 |
| 31418P6U4 | THE HUNTINGTON NATIONAL BANK | 88 | \$17,437,591.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,437,591.17 | 100% | 0 | \$0.00 | | 0 |
| 31418P6V2 | THE HUNTINGTON NATIONAL BANK | 65 | \$6,389,487.03 | 98.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$93,543.37 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,483,030.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418P6W0 | | THE HUNTINGTON NATIONAL BANK | 72 | \$4,303,890.74 | 96.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$149,820.67 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,453,711.41 | 100% | 0 | \$0.00 | | 0 |
| 31418P6X8 | | THE HUNTINGTON NATIONAL BANK | 60 | \$8,022,700.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,022,700.95 | 100% | 0 | \$0.00 | | 0 |
| 31418P6Y6 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,565,319.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,565,319.47 | 100% | 0 | \$0.00 | | 0 |
| 31418P6Z3 | | THE HUNTINGTON NATIONAL BANK | 60 | \$8,218,079.12 | 97.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,814.41 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,429,893.53 | 100% | 0 | \$0.00 | | 0 |
| 31418PB79 | | SALEM FIVE MORTGAGE COMPANY, LLC | 55 | \$11,993,521.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,993,521.31 | 100% | 0 | \$0.00 | | 0 |
| 31418PB87 | | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$5,965,029.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,965,029.22 | 100% | 0 | \$0.00 | | 0 |
| 31418PBQ7 | | RBS CITIZENS, NA | 55 | \$13,638,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,638,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PL37 | | Unavailable | 80 | \$25,019,724.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,019,724.94 | 100% | 0 | \$0.00 | | 0 |
| 31418PL45 | | Unavailable | 35 | \$9,551,737.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,551,737.18 | 100% | 0 | \$0.00 | | 0 |
| 31418PL52 | | Unavailable | 34 | \$10,018,028.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,018,028.20 | 100% | 0 | \$0.00 | | 0 |
| 31418PL60 | | Unavailable | 14 | \$4,426,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,426,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PLM5 | | Unavailable | 257 | \$61,392,277.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$61,392,277.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418PLN3 | | Unavailable | 60 | \$13,445,642.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,445,642.90 | 100% | 0 | \$0.00 | | 0 |
| 31418PLP8 | | Unavailable | 455 | \$124,646,997.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$124,646,997.66 | 100% | 0 | \$0.00 | | 0 |
| 31418PLQ6 | | Unavailable | 297 | \$79,222,749.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$79,222,749.65 | 100% | 0 | \$0.00 | | 0 |
| 31418PLR4 | | Unavailable | 16 | \$3,012,350.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,012,350.86 | 100% | 0 | \$0.00 | | 0 |
| 31418PLS2 | | Unavailable | 48 | \$2,983,485.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,983,485.11 | 100% | 0 | \$0.00 | | 0 |
| 31418PLT0 | | Unavailable | 43 | \$4,233,872.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,233,872.40 | 100% | 0 | \$0.00 | | 0 |
| 31418PLU7 | | Unavailable | 43 | \$10,168,969.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,168,969.07 | 100% | 0 | \$0.00 | | 0 |
| 31418PLV5 | | Unavailable | 10 | \$1,968,650.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,968,650.93 | 100% | 0 | \$0.00 | | 0 |
| 31418PLW3 | | Unavailable | 15 | \$3,569,218.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,569,218.89 | 100% | 0 | \$0.00 | | 0 |
| 31418PLX1 | | Unavailable | 30 | \$7,495,149.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,495,149.52 | 100% | 0 | \$0.00 | | 0 |
| 31418PLY9 | | Unavailable | 9 | \$1,527,375.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,527,375.34 | 100% | 0 | \$0.00 | | 0 |
| 31418PLZ6 | | Unavailable | 15 | \$4,055,532.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,055,532.23 | 100% | 0 | \$0.00 | | 0 |
| 31418PQ32 | | GMAC MORTGAGE, LLC | 59 | \$9,632,486.71 | 46.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,014,696.15 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,647,182.86 | 100% | 0 | \$0.00 | | 0 |
| 31418PR23 | | GMAC MORTGAGE, LLC | 14 | \$4,204,071.09 | 50.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$4,192,969.28 | 49.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,397,040.37 | 100% | 0 | \$0.00 | | 0 |

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| 31418PRN7 | GMAC MORTGAGE, LLC | 17 | \$1,010,846.88 | 39.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,558,905.60 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,569,752.48 | 100% | 0 | \$0.00 | | 0 |
| 31418PRP2 | GMAC MORTGAGE, LLC | 6 | \$569,508.48 | 34.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,090,178.21 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,659,686.69 | 100% | 0 | \$0.00 | | 0 |
| 31418PRQ0 | GMAC MORTGAGE, LLC | 10 | \$1,225,863.33 | 61.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$757,105.33 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,982,968.66 | 100% | 0 | \$0.00 | | 0 |
| 31418PRR8 | GMAC MORTGAGE, LLC | 3 | \$577,617.25 | 29.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,372,338.31 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,949,955.56 | 100% | 0 | \$0.00 | | 0 |
| 31418PRS6 | Unavailable | 13 | \$3,618,546.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,618,546.23 | 100% | 0 | \$0.00 | | 0 |
| 31418PRV9 | GMAC MORTGAGE, LLC | 1 | \$327,493.33 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,585,393.64 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,912,886.97 | 100% | 0 | \$0.00 | | 0 |
| 31418PRY3 | GMAC MORTGAGE, LLC | 8 | \$2,005,910.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$29,718,416.38 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$31,724,326.38 | 100% | 0 | \$0.00 | | 0 |
| 31418PRZ0 | GMAC MORTGAGE, LLC | 7 | \$1,707,072.74 | 34.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,236,424.33 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,943,497.07 | 100% | 0 | \$0.00 | | 0 |
| 31418PXM2 | Unavailable | 97 | \$19,338,438.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,338,438.01 | 100% | 0 | \$0.00 | | 0 |
| 31418PXN0 | Unavailable | 37 | \$7,078,540.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,078,540.71 | 100% | 0 | \$0.00 | | 0 |
| 31418PXP5 | Unavailable | 41 | \$6,838,487.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,838,487.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418PY25 | Unavailable | 24 | \$5,578,117.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,578,117.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PY33 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$449,147.10 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,618,832.90 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,067,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PY41 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$391,591.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,354,348.66 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,745,939.66 | 100% | 0 | \$0.00 | | 0 |
| 31418PY58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$676,950.00 | 21.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,481,794.81 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,158,744.81 | 100% | 0 | \$0.00 | | 0 |
| 31418PY66 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$190,911.88 | 13.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,254,990.74 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,445,902.62 | 100% | 0 | \$0.00 | | 0 |
| 31418PY74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$21,892,582.86 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$21,984,832.86 | 100% | 0 | \$0.00 | | 0 |
| 31418PY82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,411,914.08 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,533,414.08 | 100% | 0 | \$0.00 | | 0 |
| 31418PY90 | Unavailable | 16 | \$4,474,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,474,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PYT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$301,200.00 | 25.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$872,660.05 | 74.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------------|
| Total | | | 19 | \$1,173,860.05 | 100% | 0 | \$0.00 | | 0 |
| 31418PYU3 | | Unavailable | 10 | \$2,259,812.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,259,812.72 | 100% | 0 | \$0.00 | | 0 |
| 31418PYV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,739,850.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$31,796,971.68 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$33,536,821.68 | 100% | 0 | \$0.00 | | 0 |
| 31418PYW9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$6,420,155.00 | 23.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$20,699,940.93 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$27,120,095.93 | 100% | 0 | \$0.00 | | 0 |
| 31418PYX7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$516,800.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$10,750,154.43 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$11,266,954.43 | 100% | 0 | \$0.00 | | 0 |
| 31418PYY5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,104,316.87 | 31.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,456,910.02 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$3,561,226.89 | 100% | 0 | \$0.00 | | 0 |
| 31418PZA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$164,520.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,263,400.00 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,427,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PZB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,784,878.55 | 24.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$11,844,310.19 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$15,629,188.74 | 100% | 0 | \$0.00 | | 0 |
| 31418PZX6 | | Unavailable | 15 | \$2,996,055.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,996,055.23 | 100% | 0 | \$0.00 | | 0 |
| 31418Q2H5 | | GMAC MORTGAGE, LLC | 1 | \$330,000.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,255,368.50 | 87.24% | 1 | \$301,779.70 | NA | 1 \$301,779.70 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 18 | \$2,585,368.50 | 100% | 1 | \$301,779.70 | | 1 | \$301,779.70 |
| 31418Q2Z5 | GMAC MORTGAGE, LLC | | 105 | \$29,195,318.83 | 37.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 158 | \$48,789,093.78 | 62.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 263 | \$77,984,412.61 | 100% | 0 | \$0.00 | | 0 | |
| 31418Q3A9 | GMAC MORTGAGE, LLC | | 6 | \$1,822,052.23 | 47.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$2,042,284.49 | 52.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,864,336.72 | 100% | 0 | \$0.00 | | 0 | |
| 31418Q3B7 | GMAC MORTGAGE, LLC | | 7 | \$1,740,939.07 | 83.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$340,652.33 | 16.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,081,591.40 | 100% | 0 | \$0.00 | | 0 | |
| 31418Q3D3 | GMAC MORTGAGE, LLC | | 6 | \$2,039,535.00 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 67 | \$22,997,404.56 | 91.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$25,036,939.56 | 100% | 0 | \$0.00 | | 0 | |
| 31418Q3E1 | GMAC MORTGAGE, LLC | | 3 | \$938,729.01 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 60 | \$18,571,798.67 | 95.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$19,510,527.68 | 100% | 0 | \$0.00 | | 0 | |
| 31418Q3F8 | GMAC MORTGAGE, LLC | | 8 | \$2,202,785.59 | 8.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 83 | \$22,813,183.21 | 91.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$25,015,968.80 | 100% | 0 | \$0.00 | | 0 | |
| 31418Q3G6 | GMAC MORTGAGE, LLC | | 10 | \$2,710,228.32 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 171 | \$47,326,399.44 | 94.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$50,036,627.76 | 100% | 0 | \$0.00 | | 0 | |
| 31418Q3H4 | GMAC MORTGAGE, LLC | | 9 | \$2,247,200.00 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 81 | \$25,287,767.04 | 91.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$27,534,967.04 | 100% | 0 | \$0.00 | | 0 | |
| 31418Q3J0 | GMAC MORTGAGE, LLC | | 4 | \$1,073,142.43 | 13.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 21 | \$6,654,836.65 | 86.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$7,727,979.08 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418Q3K7 | GMAC MORTGAGE, LLC | 1 | \$79,700.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,072,989.97 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,152,689.97 | 100% | 0 | \$0.00 | | 0 |
| 31418Q3L5 | GMAC MORTGAGE, LLC | 7 | \$697,732.57 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,964,299.88 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,662,032.45 | 100% | 0 | \$0.00 | | 0 |
| 31418Q3M3 | GMAC MORTGAGE, LLC | 13 | \$1,659,216.66 | 7.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$21,835,288.81 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$23,494,505.47 | 100% | 0 | \$0.00 | | 0 |
| 31418Q3N1 | GMAC MORTGAGE, LLC | 38 | \$9,881,799.53 | 9.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$93,955,307.55 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$103,837,107.08 | 100% | 0 | \$0.00 | | 0 |
| 31418Q3P6 | GMAC MORTGAGE, LLC | 20 | \$1,367,475.80 | 19.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$5,492,404.07 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,859,879.87 | 100% | 0 | \$0.00 | | 0 |
| 31418Q3Q4 | GMAC MORTGAGE, LLC | 47 | \$4,700,403.75 | 33.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,217,588.12 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$13,917,991.87 | 100% | 0 | \$0.00 | | 0 |
| 31418Q3R2 | GMAC MORTGAGE, LLC | 99 | \$12,801,993.17 | 44.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$16,259,822.63 | 55.95% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$29,061,815.80 | 100% | 0 | \$0.00 | | 0 |
| 31418Q3S0 | GMAC MORTGAGE, LLC | 17 | \$4,684,570.63 | 21.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$17,500,075.56 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$22,184,646.19 | 100% | 0 | \$0.00 | | 0 |
| 31418Q3T8 | GMAC MORTGAGE, LLC | 39 | \$10,930,612.28 | 74.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,754,082.11 | 25.56% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,684,694.39 | 100% | 0 | \$0.00 | | 0 |

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| 31418Q3U5 | GMAC MORTGAGE, LLC | 4 | \$242,408.07 | 19.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$977,146.78 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,219,554.85 | 100% | 0 | \$0.00 | | 0 |
| 31418Q3V3 | GMAC MORTGAGE, LLC | 4 | \$396,981.63 | 31.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$881,291.34 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,278,272.97 | 100% | 0 | \$0.00 | | 0 |
| 31418Q3W1 | GMAC MORTGAGE, LLC | 1 | \$131,600.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,942,694.98 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,074,294.98 | 100% | 0 | \$0.00 | | 0 |
| 31418Q3X9 | GMAC MORTGAGE, LLC | 5 | \$834,753.94 | 51.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$789,621.00 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,624,374.94 | 100% | 0 | \$0.00 | | 0 |
| 31418Q3Y7 | GMAC MORTGAGE, LLC | 2 | \$754,691.16 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$485,771.63 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,240,462.79 | 100% | 0 | \$0.00 | | 0 |
| 31418Q3Z4 | GMAC MORTGAGE, LLC | 4 | \$1,101,919.78 | 72.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,584.87 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,518,504.65 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4A8 | Unavailable | 30 | \$17,208,621.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$17,208,621.00 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4B6 | GMAC MORTGAGE, LLC | 7 | \$3,830,007.35 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$46,174,882.80 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$50,004,890.15 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4D2 | GMAC MORTGAGE, LLC | 7 | \$1,824,291.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,824,291.87 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4E0 | GMAC MORTGAGE, LLC | 39 | \$10,001,226.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,001,226.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418Q4F7 | | GMAC MORTGAGE, LLC | 8 | \$2,551,241.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,551,241.55 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4G5 | | GMAC MORTGAGE, LLC | 4 | \$276,864.55 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,348,456.85 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,625,321.40 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4H3 | | GMAC MORTGAGE, LLC | 10 | \$1,015,175.42 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,743,211.79 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,758,387.21 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4J9 | | GMAC MORTGAGE, LLC | 28 | \$6,515,505.84 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$48,567,346.43 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$55,082,852.27 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4K6 | | GMAC MORTGAGE, LLC | 41 | \$2,663,346.23 | 52.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,373,112.15 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,036,458.38 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4L4 | | GMAC MORTGAGE, LLC | 29 | \$2,807,633.11 | 49.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,899,801.43 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,707,434.54 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4M2 | | GMAC MORTGAGE, LLC | 42 | \$5,433,651.57 | 53.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,661,762.99 | 46.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,095,414.56 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4N0 | | GMAC MORTGAGE, LLC | 27 | \$5,661,352.82 | 36.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,027,755.02 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,689,107.84 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4P5 | | Unavailable | 24 | \$1,279,770.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,279,770.40 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4Q3 | | GMAC MORTGAGE, LLC | 22 | \$6,287,174.58 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$69,183,257.74 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$75,470,432.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418Q4S9 | GMAC MORTGAGE, LLC | 11 | \$3,491,050.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$36,594,847.70 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$40,085,897.70 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4T7 | GMAC MORTGAGE, LLC | 21 | \$5,042,013.45 | 10.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$42,490,060.83 | 89.39% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$47,532,074.28 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4U4 | GMAC MORTGAGE, LLC | 80 | \$21,165,173.75 | 45.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$25,634,126.55 | 54.77% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$46,799,300.30 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4V2 | GMAC MORTGAGE, LLC | 12 | \$2,748,388.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$17,766,800.26 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,515,188.26 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4W0 | GMAC MORTGAGE, LLC | 4 | \$1,333,900.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,821,549.92 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,155,449.92 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4X8 | GMAC MORTGAGE, LLC | 60 | \$16,314,092.63 | 43.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$21,085,332.58 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$37,399,425.21 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4Y6 | GMAC MORTGAGE, LLC | 21 | \$5,572,346.59 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$24,444,420.78 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$30,016,767.37 | 100% | 0 | \$0.00 | | 0 |
| 31418Q4Z3 | GMAC MORTGAGE, LLC | 4 | \$1,318,501.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,086,150.00 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,404,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31418Q5A7 | GMAC MORTGAGE, LLC | 24 | \$7,286,479.51 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$61,962,032.90 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$69,248,512.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418Q5B5 | GMAC MORTGAGE, LLC | 70 | \$17,422,445.18 | 19.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$72,343,940.39 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$89,766,385.57 | 100% | 0 | \$0.00 | | 0 |
| 31418Q5C3 | GMAC MORTGAGE, LLC | 17 | \$3,764,004.01 | 60.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,459,630.50 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,223,634.51 | 100% | 0 | \$0.00 | | 0 |
| 31418Q5D1 | GMAC MORTGAGE, LLC | 54 | \$14,825,410.02 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$77,714,661.59 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$92,540,071.61 | 100% | 0 | \$0.00 | | 0 |
| 31418Q5E9 | GMAC MORTGAGE, LLC | 128 | \$35,298,759.36 | 59.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$23,586,122.26 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$58,884,881.62 | 100% | 0 | \$0.00 | | 0 |
| 31418Q5F6 | GMAC MORTGAGE, LLC | 3 | \$694,140.00 | 20.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,712,732.90 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,406,872.90 | 100% | 0 | \$0.00 | | 0 |
| 31418Q5G4 | GMAC MORTGAGE, LLC | 2 | \$958,000.00 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$5,163,178.20 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$6,121,178.20 | 100% | 0 | \$0.00 | | 0 |
| 31418Q5H2 | GMAC MORTGAGE, LLC | 17 | \$4,622,354.00 | 29.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$11,163,099.46 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,785,453.46 | 100% | 0 | \$0.00 | | 0 |
| 31418Q5J8 | GMAC MORTGAGE, LLC | 20 | \$4,691,224.76 | 82.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$978,500.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,669,724.76 | 100% | 0 | \$0.00 | | 0 |
| 31418Q6H1 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,754,074.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,754,074.39 | 100% | 0 | \$0.00 | | 0 |
| 31418Q6J7 | FIRST BANK DBA FIRST BANK | 33 | \$6,187,257.65 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$6,187,257.65 | 100% | 0 | \$0.00 | | 0 |
| 31418Q6K4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$3,440,412.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,440,412.71 | 100% | 0 | \$0.00 | | 0 |
| 31418Q6L2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$3,871,892.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,871,892.60 | 100% | 0 | \$0.00 | | 0 |
| 31418Q6M0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,156,469.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,156,469.41 | 100% | 0 | \$0.00 | | 0 |
| 31418QJ20 | | Unavailable | 14 | \$2,719,860.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,719,860.41 | 100% | 0 | \$0.00 | | 0 |
| 31418QJ38 | | Unavailable | 5 | \$1,115,402.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,115,402.31 | 100% | 0 | \$0.00 | | 0 |
| 31418QJ46 | | Unavailable | 9 | \$1,040,914.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,040,914.66 | 100% | 0 | \$0.00 | | 0 |
| 31418QJ53 | | Unavailable | 16 | \$1,944,486.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,944,486.99 | 100% | 0 | \$0.00 | | 0 |
| 31418QJ61 | | Unavailable | 10 | \$2,327,513.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,327,513.48 | 100% | 0 | \$0.00 | | 0 |
| 31418QJ79 | | Unavailable | 20 | \$2,508,380.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,508,380.53 | 100% | 0 | \$0.00 | | 0 |
| 31418QLD3 | | Unavailable | 25 | \$3,069,575.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,069,575.77 | 100% | 0 | \$0.00 | | 0 |
| 31418QLE1 | | Unavailable | 18 | \$1,070,227.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,070,227.81 | 100% | 0 | \$0.00 | | 0 |
| 31418QLF8 | | Unavailable | 17 | \$2,798,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,798,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QLG6 | | Unavailable | 14 | \$2,330,839.50 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,330,839.50 | 100% | 0 | \$0.00 | | 0 |
| 31418QLH4 | | Unavailable | 14 | \$1,365,085.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,365,085.27 | 100% | 0 | \$0.00 | | 0 |
| 31418QLJ0 | | Unavailable | 10 | \$2,131,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,131,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QLK7 | | Unavailable | 15 | \$2,277,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,277,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QLS0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$598,085.09 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,419,091.55 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,017,176.64 | 100% | 0 | \$0.00 | | 0 |
| 31418QLT8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$549,900.00 | 27.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,447,800.00 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,997,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QN33 | | BANK OF AMERICA, N.A. | 85 | \$25,229,448.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,229,448.42 | 100% | 0 | \$0.00 | | 0 |
| 31418QN41 | | BANK OF AMERICA, N.A. | 287 | \$69,018,363.02 | 68.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$31,153,759.56 | 31.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$100,172,122.58 | 100% | 0 | \$0.00 | | 0 |
| 31418QN58 | | BANK OF AMERICA, N.A. | 108 | \$20,371,419.41 | 77.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,767,161.39 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$26,138,580.80 | 100% | 0 | \$0.00 | | 0 |
| 31418QN66 | | BANK OF AMERICA, N.A. | 539 | \$147,361,549.58 | 73.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$53,083,935.07 | 26.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 717 | \$200,445,484.65 | 100% | 0 | \$0.00 | | 0 |
| 31418QN74 | | BANK OF AMERICA, N.A. | 19 | \$2,236,594.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,236,594.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418QN82 | BANK OF AMERICA, N.A. | 11 | \$1,138,184.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,138,184.42 | 100% | 0 | \$0.00 | | 0 |
| 31418QN90 | BANK OF AMERICA, N.A. | 56 | \$8,025,791.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,025,791.64 | 100% | 0 | \$0.00 | | 0 |
| 31418QP23 | BANK OF AMERICA, N.A. | 321 | \$54,153,621.35 | 71.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$21,153,798.16 | 28.09% | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$75,307,419.51 | 100% | 0 | \$0.00 | | 0 |
| 31418QP31 | BANK OF AMERICA, N.A. | 423 | \$29,395,188.99 | 58.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$21,099,564.91 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | 720 | \$50,494,753.90 | 100% | 0 | \$0.00 | | 0 |
| 31418QP49 | BANK OF AMERICA, N.A. | 425 | \$28,637,149.87 | 72.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$11,073,448.23 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | 591 | \$39,710,598.10 | 100% | 0 | \$0.00 | | 0 |
| 31418QP56 | BANK OF AMERICA, N.A. | 41 | \$3,995,078.39 | 42.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,357,006.55 | 57.28% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,352,084.94 | 100% | 0 | \$0.00 | | 0 |
| 31418QP64 | BANK OF AMERICA, N.A. | 258 | \$33,363,442.44 | 84.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,248,330.46 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$39,611,772.90 | 100% | 0 | \$0.00 | | 0 |
| 31418QP72 | BANK OF AMERICA, N.A. | 174 | \$10,463,770.58 | 77.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,992,634.04 | 22.24% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$13,456,404.62 | 100% | 0 | \$0.00 | | 0 |
| 31418QP80 | BANK OF AMERICA, N.A. | 207 | \$20,297,140.89 | 78.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,487,386.96 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$25,784,527.85 | 100% | 0 | \$0.00 | | 0 |
| 31418QPA5 | BANK OF AMERICA, N.A. | 33 | \$4,717,232.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$4,717,232.69 | 100% | 0 | \$0.00 | | 0 |
| 31418QPB3 | | BANK OF AMERICA, N.A. | 93 | \$19,929,601.48 | 39.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$30,437,637.46 | 60.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$50,367,238.94 | 100% | 0 | \$0.00 | | 0 |
| 31418QPC1 | | BANK OF AMERICA, N.A. | 252 | \$59,775,917.83 | 79.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$15,639,647.15 | 20.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$75,415,564.98 | 100% | 0 | \$0.00 | | 0 |
| 31418QPD9 | | BANK OF AMERICA, N.A. | 500 | \$131,657,763.87 | 52.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$118,668,258.09 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 946 | \$250,326,021.96 | 100% | 0 | \$0.00 | | 0 |
| 31418QPE7 | | BANK OF AMERICA, N.A. | 387 | \$104,737,498.60 | 41.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 549 | \$145,707,416.72 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 936 | \$250,444,915.32 | 100% | 0 | \$0.00 | | 0 |
| 31418QPF4 | | BANK OF AMERICA, N.A. | 255 | \$68,708,589.39 | 68.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$31,634,303.72 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$100,342,893.11 | 100% | 0 | \$0.00 | | 0 |
| 31418QPG2 | | BANK OF AMERICA, N.A. | 302 | \$73,638,883.81 | 36.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 559 | \$126,685,019.60 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 861 | \$200,323,903.41 | 100% | 0 | \$0.00 | | 0 |
| 31418QPH0 | | BANK OF AMERICA, N.A. | 252 | \$16,468,120.15 | 65.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$8,772,418.15 | 34.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$25,240,538.30 | 100% | 0 | \$0.00 | | 0 |
| 31418QPJ6 | | BANK OF AMERICA, N.A. | 267 | \$26,371,330.94 | 54.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$21,989,718.56 | 45.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$48,361,049.50 | 100% | 0 | \$0.00 | | 0 |
| 31418QPK3 | | BANK OF AMERICA, N.A. | 450 | \$93,237,783.34 | 46.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 537 | \$106,972,908.30 | 53.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 987 | \$200,210,691.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418QPL1 | BANK OF AMERICA, N.A. | 156 | \$61,819,621.60 | 30.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$138,243,938.27 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | 535 | \$200,063,559.87 | 100% | 0 | \$0.00 | | 0 |
| 31418QPM9 | BANK OF AMERICA, N.A. | 268 | \$31,542,147.00 | 69.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$13,767,359.04 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$45,309,506.04 | 100% | 0 | \$0.00 | | 0 |
| 31418QPN7 | BANK OF AMERICA, N.A. | 385 | \$52,919,248.78 | 69.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$23,714,943.58 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | 556 | \$76,634,192.36 | 100% | 0 | \$0.00 | | 0 |
| 31418QPP2 | BANK OF AMERICA, N.A. | 100 | \$6,587,276.95 | 54.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$5,522,119.51 | 45.6% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$12,109,396.46 | 100% | 0 | \$0.00 | | 0 |
| 31418QPQ0 | BANK OF AMERICA, N.A. | 500 | \$49,207,862.29 | 61.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$31,255,067.35 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | 818 | \$80,462,929.64 | 100% | 0 | \$0.00 | | 0 |
| 31418QPR8 | BANK OF AMERICA, N.A. | 245 | \$61,299,589.95 | 65.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$32,238,182.03 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$93,537,771.98 | 100% | 0 | \$0.00 | | 0 |
| 31418QPS6 | BANK OF AMERICA, N.A. | 41 | \$4,440,958.62 | 79.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,151,449.31 | 20.59% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,592,407.93 | 100% | 0 | \$0.00 | | 0 |
| 31418QPT4 | BANK OF AMERICA, N.A. | 256 | \$14,633,648.31 | 80.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,475,350.48 | 19.19% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$18,108,998.79 | 100% | 0 | \$0.00 | | 0 |
| 31418QPU1 | BANK OF AMERICA, N.A. | 207 | \$50,488,449.84 | 91.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,834,312.51 | 8.74% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$55,322,762.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418QPV9 | BANK OF AMERICA, N.A. | 121 | \$16,627,295.14 | 91.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,547,736.45 | 8.52% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$18,175,031.59 | 100% | 0 | \$0.00 | | 0 |
| 31418QPW7 | BANK OF AMERICA, N.A. | 100 | \$28,589,982.55 | 97.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$772,434.03 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$29,362,416.58 | 100% | 0 | \$0.00 | | 0 |
| 31418QPX5 | BANK OF AMERICA, N.A. | 51 | \$8,341,466.41 | 96.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$331,744.62 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,673,211.03 | 100% | 0 | \$0.00 | | 0 |
| 31418QPY3 | BANK OF AMERICA, N.A. | 31 | \$3,614,178.65 | 83.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$702,611.92 | 16.28% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,316,790.57 | 100% | 0 | \$0.00 | | 0 |
| 31418QPZ0 | BANK OF AMERICA, N.A. | 367 | \$102,519,546.97 | 51.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 361 | \$97,976,629.98 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | 728 | \$200,496,176.95 | 100% | 0 | \$0.00 | | 0 |
| 31418QQA4 | BANK OF AMERICA, N.A. | 17 | \$2,173,662.77 | 88.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,510.56 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,455,173.33 | 100% | 0 | \$0.00 | | 0 |
| 31418QQB2 | BANK OF AMERICA, N.A. | 165 | \$38,020,095.44 | 74.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,685,420.55 | 25.02% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$50,705,515.99 | 100% | 0 | \$0.00 | | 0 |
| 31418QS20 | SUNTRUST MORTGAGE INC. | 61 | \$6,001,287.54 | 58.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,340,122.59 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,341,410.13 | 100% | 0 | \$0.00 | | 0 |
| 31418QS38 | SUNTRUST MORTGAGE INC. | 32 | \$3,828,300.21 | 62.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,342,142.71 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,170,442.92 | 100% | 0 | \$0.00 | | 0 |
| 31418QS46 | SUNTRUST | 164 | \$44,116,840.73 | 63.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 93 | \$25,209,988.93 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$69,326,829.66 | 100% | 0 | \$0.00 | | 0 |
| 31418QS53 | | SUNTRUST MORTGAGE INC. | 144 | \$36,266,417.58 | 55.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$29,041,629.98 | 44.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$65,308,047.56 | 100% | 0 | \$0.00 | | 0 |
| 31418QS61 | | SUNTRUST MORTGAGE INC. | 13 | \$3,091,690.42 | 55.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,481,777.01 | 44.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,573,467.43 | 100% | 0 | \$0.00 | | 0 |
| 31418QS79 | | SUNTRUST MORTGAGE INC. | 21 | \$4,878,639.05 | 67.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,338,053.17 | 32.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,216,692.22 | 100% | 0 | \$0.00 | | 0 |
| 31418QS87 | | SUNTRUST MORTGAGE INC. | 158 | \$37,364,982.74 | 64.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$20,920,843.43 | 35.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$58,285,826.17 | 100% | 0 | \$0.00 | | 0 |
| 31418QS95 | | SUNTRUST MORTGAGE INC. | 159 | \$38,803,797.50 | 60.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$25,252,493.01 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$64,056,290.51 | 100% | 0 | \$0.00 | | 0 |
| 31418QSS3 | | SUNTRUST MORTGAGE INC. | 202 | \$38,953,381.41 | 74.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,411,194.87 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$52,364,576.28 | 100% | 0 | \$0.00 | | 0 |
| 31418QST1 | | SUNTRUST MORTGAGE INC. | 135 | \$35,178,963.52 | 51.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$33,377,065.12 | 48.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$68,556,028.64 | 100% | 0 | \$0.00 | | 0 |
| 31418QSU8 | | SUNTRUST MORTGAGE INC. | 185 | \$49,089,679.68 | 71.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$19,588,790.48 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$68,678,470.16 | 100% | 0 | \$0.00 | | 0 |
| 31418QSV6 | | SUNTRUST MORTGAGE INC. | 72 | \$4,899,368.46 | 82.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,004,766.76 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,904,135.22 | 100% | 0 | \$0.00 | | 0 |
| 31418QSW4 | | SUNTRUST MORTGAGE INC. | 11 | \$581,192.93 | 49.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$581,919.53 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,163,112.46 | 100% | 0 | \$0.00 | | 0 |
| 31418QSX2 | | SUNTRUST MORTGAGE INC. | 11 | \$1,117,663.17 | 91.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,388.36 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,227,051.53 | 100% | 0 | \$0.00 | | 0 |
| 31418QSY0 | | SUNTRUST MORTGAGE INC. | 6 | \$834,063.69 | 66.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$413,506.39 | 33.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,247,570.08 | 100% | 0 | \$0.00 | | 0 |
| 31418QSZ7 | | SUNTRUST MORTGAGE INC. | 57 | \$3,689,846.25 | 64.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,011,880.61 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,701,726.86 | 100% | 0 | \$0.00 | | 0 |
| 31418QT29 | | SUNTRUST MORTGAGE INC. | 23 | \$5,969,468.00 | 29.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$14,051,506.25 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$20,020,974.25 | 100% | 0 | \$0.00 | | 0 |
| 31418QTA1 | | SUNTRUST MORTGAGE INC. | 143 | \$28,738,736.94 | 56.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$22,017,818.33 | 43.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$50,756,555.27 | 100% | 0 | \$0.00 | | 0 |
| 31418QTB9 | | SUNTRUST MORTGAGE INC. | 10 | \$5,319,341.89 | 41.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$7,410,263.95 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$12,729,605.84 | 100% | 0 | \$0.00 | | 0 |
| 31418QTC7 | | SUNTRUST MORTGAGE INC. | 6 | \$1,426,720.79 | 87.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$198,669.22 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,625,390.01 | 100% | 0 | \$0.00 | | 0 |
| 31418QTD5 | | SUNTRUST MORTGAGE INC. | 91 | \$17,241,050.81 | 63.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,085,396.74 | 36.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 143 | \$27,326,447.55 | 100% | 0 | \$0.00 | | 0 |
| 31418QTE3 | | SUNTRUST MORTGAGE INC. | 65 | \$4,026,603.36 | 69.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,799,245.01 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,825,848.37 | 100% | 0 | \$0.00 | | 0 |
| 31418QTF0 | | SUNTRUST MORTGAGE INC. | 25 | \$1,570,744.82 | 62.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$932,556.05 | 37.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,503,300.87 | 100% | 0 | \$0.00 | | 0 |
| 31418QTG8 | | SUNTRUST MORTGAGE INC. | 15 | \$1,440,800.00 | 59.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$969,302.39 | 40.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,410,102.39 | 100% | 0 | \$0.00 | | 0 |
| 31418QTH6 | | SUNTRUST MORTGAGE INC. | 5 | \$891,850.00 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,338,585.88 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,230,435.88 | 100% | 0 | \$0.00 | | 0 |
| 31418QTJ2 | | SUNTRUST MORTGAGE INC. | 268 | \$55,637,614.96 | 56.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$42,214,709.23 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$97,852,324.19 | 100% | 0 | \$0.00 | | 0 |
| 31418QTK9 | | SUNTRUST MORTGAGE INC. | 63 | \$14,950,863.20 | 61.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,312,664.21 | 38.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$24,263,527.41 | 100% | 0 | \$0.00 | | 0 |
| 31418QTM5 | | SUNTRUST MORTGAGE INC. | 9 | \$2,727,581.22 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$5,290,335.68 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$8,017,916.90 | 100% | 0 | \$0.00 | | 0 |
| 31418QTN3 | | SUNTRUST MORTGAGE INC. | 12 | \$3,063,398.81 | 61.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,955,096.96 | 38.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,018,495.77 | 100% | 0 | \$0.00 | | 0 |
| 31418QTP8 | | SUNTRUST MORTGAGE INC. | 18 | \$7,397,700.00 | 46.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$8,640,410.00 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$16,038,110.00 | 100% | 0 | \$0.00 | | 0 |

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| 31418QTQ6 | SUNTRUST MORTGAGE INC. | 6 | \$1,680,166.00 | 33.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,322,004.77 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,002,170.77 | 100% | 0 | \$0.00 | | 0 |
| 31418QTR4 | SUNTRUST MORTGAGE INC. | 10 | \$2,895,446.25 | 57.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,112,708.38 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,008,154.63 | 100% | 0 | \$0.00 | | 0 |
| 31418QTS2 | SUNTRUST MORTGAGE INC. | 16 | \$4,011,313.02 | 40.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,985,733.11 | 59.88% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,997,046.13 | 100% | 0 | \$0.00 | | 0 |
| 31418QTT0 | SUNTRUST MORTGAGE INC. | 15 | \$2,838,370.00 | 28.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,174,296.39 | 71.65% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,012,666.39 | 100% | 0 | \$0.00 | | 0 |
| 31418QTU7 | SUNTRUST MORTGAGE INC. | 8 | \$3,036,449.84 | 30.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,989,145.38 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,025,595.22 | 100% | 0 | \$0.00 | | 0 |
| 31418QTV5 | SUNTRUST MORTGAGE INC. | 22 | \$7,269,950.00 | 36.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$12,769,200.00 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$20,039,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QTW3 | SUNTRUST MORTGAGE INC. | 8 | \$3,216,600.00 | 32.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$6,788,718.04 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$10,005,318.04 | 100% | 0 | \$0.00 | | 0 |
| 31418QTX1 | SUNTRUST MORTGAGE INC. | 13 | \$3,358,094.20 | 33.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$6,645,719.10 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,003,813.30 | 100% | 0 | \$0.00 | | 0 |
| 31418QTY9 | SUNTRUST MORTGAGE INC. | 79 | \$21,338,035.74 | 35.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$38,414,679.49 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$59,752,715.23 | 100% | 0 | \$0.00 | | 0 |