

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 30 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | A R R |
|------------------------|---------------------|--------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31416TEN5 | | PHH MORTGAGE CORPORATION | 32 | \$7,626,643.17 | 63.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,379,338.07 | 36.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,005,981.24 | 100% | 0 | \$0.00 | | 0 |
| 31416TEP0 | | PHH MORTGAGE CORPORATION | 60 | \$3,848,438.42 | 76.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,189,026.97 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,037,465.39 | 100% | 0 | \$0.00 | | 0 |
| 31416TEQ8 | | PHH MORTGAGE CORPORATION | 44 | \$4,306,354.74 | 74.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,471,230.63 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,777,585.37 | 100% | 0 | \$0.00 | | 0 |
| 31416TER6 | | PHH MORTGAGE CORPORATION | 41 | \$6,638,345.30 | 77.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,978,400.69 | 22.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,616,745.99 | 100% | 0 | \$0.00 | | 0 |
| 31416TES4 | | PHH MORTGAGE CORPORATION | 27 | \$4,606,789.67 | 76.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,383,925.89 | 23.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,990,715.56 | 100% | 0 | \$0.00 | | 0 |
| 31416TET2 | | PHH MORTGAGE CORPORATION | 33 | \$5,530,673.15 | 42.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,609,819.39 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,140,492.54 | 100% | 0 | \$0.00 | | 0 |
| 31416TEU9 | | PHH MORTGAGE CORPORATION | 105 | \$27,240,665.20 | 62.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,486,539.88 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$43,727,205.08 | 100% | 0 | \$0.00 | | 0 |
| 31416TEV7 | | PHH MORTGAGE CORPORATION | 33 | \$5,773,951.82 | 49.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 27 | \$5,940,490.88 | 50.71% | 1 | \$75,232.14 | NA | 0 |
| Total | | | 60 | \$11,714,442.70 | 100% | 1 | \$75,232.14 | | 0 |
| 31416TF20 | | PHH MORTGAGE CORPORATION | 14 | \$1,951,245.54 | 70.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$817,731.14 | 29.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,768,976.68 | 100% | 0 | \$0.00 | | 0 |
| 31416TF38 | | PHH MORTGAGE CORPORATION | 35 | \$2,394,351.43 | 62.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,427,066.99 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,821,418.42 | 100% | 0 | \$0.00 | | 0 |
| 31416TF46 | | PHH MORTGAGE CORPORATION | 35 | \$3,424,313.28 | 72.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,275,419.23 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,699,732.51 | 100% | 0 | \$0.00 | | 0 |
| 31416TF53 | | PHH MORTGAGE CORPORATION | 11 | \$2,963,786.22 | 93.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,155,786.22 | 100% | 0 | \$0.00 | | 0 |
| 31416TF61 | | PHH MORTGAGE CORPORATION | 26 | \$3,051,606.03 | 68.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,416,115.95 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,467,721.98 | 100% | 0 | \$0.00 | | 0 |
| 31416TF79 | | PHH MORTGAGE CORPORATION | 21 | \$2,891,329.26 | 77.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$838,518.22 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,729,847.48 | 100% | 0 | \$0.00 | | 0 |
| 31416TF87 | | PHH MORTGAGE CORPORATION | 65 | \$4,030,373.34 | 76.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,221,460.89 | 23.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,251,834.23 | 100% | 0 | \$0.00 | | 0 |
| 31416TF95 | | PHH MORTGAGE CORPORATION | 36 | \$3,498,901.68 | 75.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,127,836.83 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,626,738.51 | 100% | 0 | \$0.00 | | 0 |
| 31416TFA2 | | PHH MORTGAGE CORPORATION | 53 | \$15,805,644.05 | 60.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,207,006.65 | 39.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$26,012,650.70 | 100% | 0 | \$0.00 | | 0 |
| 31416TFB0 | | PHH MORTGAGE CORPORATION | 17 | \$3,178,450.83 | 50.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,059,726.78 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,238,177.61 | 100% | 0 | \$0.00 | | 0 |
| 31416TFC8 | | PHH MORTGAGE CORPORATION | 58 | \$11,613,215.83 | 68.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,249,529.65 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,862,745.48 | 100% | 0 | \$0.00 | | 0 |
| 31416TFD6 | | PHH MORTGAGE CORPORATION | 43 | \$6,705,669.78 | 64.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,682,312.68 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,387,982.46 | 100% | 0 | \$0.00 | | 0 |
| 31416TFE4 | | PHH MORTGAGE CORPORATION | 39 | \$9,020,176.21 | 37.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,942,104.40 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$23,962,280.61 | 100% | 0 | \$0.00 | | 0 |
| 31416TFF1 | | PHH MORTGAGE CORPORATION | 120 | \$31,573,749.96 | 63.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,029,383.54 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$49,603,133.50 | 100% | 0 | \$0.00 | | 0 |
| 31416TFG9 | | PHH MORTGAGE CORPORATION | 8 | \$1,886,600.19 | 37.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,161,863.49 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,048,463.68 | 100% | 0 | \$0.00 | | 0 |
| 31416TFH7 | | PHH MORTGAGE CORPORATION | 6 | \$1,285,250.17 | 53.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,097,823.52 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,383,073.69 | 100% | 0 | \$0.00 | | 0 |
| 31416TFJ3 | | PHH MORTGAGE CORPORATION | 6 | \$1,182,596.30 | 57.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$868,978.38 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,051,574.68 | 100% | 0 | \$0.00 | | 0 |
| 31416TFK0 | | PHH MORTGAGE CORPORATION | 24 | \$4,607,370.17 | 49.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,791,100.98 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,398,471.15 | 100% | 0 | \$0.00 | | 0 |

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| 31416TFL8 | PHH MORTGAGE CORPORATION | 8 | \$2,173,699.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,173,699.85 | 100% | 0 | \$0.00 | | 0 |
| 31416TFM6 | PHH MORTGAGE CORPORATION | 7 | \$1,799,662.95 | 75.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$594,224.97 | 24.82% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,393,887.92 | 100% | 0 | \$0.00 | | 0 |
| 31416TFN4 | PHH MORTGAGE CORPORATION | 10 | \$2,721,791.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,721,791.83 | 100% | 0 | \$0.00 | | 0 |
| 31416TFP9 | PHH MORTGAGE CORPORATION | 28 | \$3,864,522.98 | 44.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,806,614.52 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,671,137.50 | 100% | 0 | \$0.00 | | 0 |
| 31416TFQ7 | PHH MORTGAGE CORPORATION | 22 | \$1,467,783.41 | 47.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,606,650.29 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,074,433.70 | 100% | 0 | \$0.00 | | 0 |
| 31416TFR5 | PHH MORTGAGE CORPORATION | 29 | \$2,828,834.49 | 51.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,663,928.45 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,492,762.94 | 100% | 0 | \$0.00 | | 0 |
| 31416TFS3 | PHH MORTGAGE CORPORATION | 21 | \$2,498,231.25 | 39.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,766,273.14 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,264,504.39 | 100% | 0 | \$0.00 | | 0 |
| 31416TFT1 | PHH MORTGAGE CORPORATION | 37 | \$5,091,584.41 | 68.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,395,234.38 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,486,818.79 | 100% | 0 | \$0.00 | | 0 |
| 31416TFU8 | PHH MORTGAGE CORPORATION | 5 | \$628,286.14 | 57.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$461,791.48 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,090,077.62 | 100% | 0 | \$0.00 | | 0 |
| 31416TFV6 | PHH MORTGAGE CORPORATION | 47 | \$8,425,472.35 | 32.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 111 | \$17,314,721.38 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,740,193.73 | 100% | 0 | \$0.00 | | 0 |
| 31416TFW4 | | PHH MORTGAGE CORPORATION | 85 | \$15,029,834.69 | 76.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,724,913.91 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,754,748.60 | 100% | 0 | \$0.00 | | 0 |
| 31416TFX2 | | PHH MORTGAGE CORPORATION | 215 | \$57,715,041.77 | 63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$33,893,144.43 | 37% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$91,608,186.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TFY0 | | PHH MORTGAGE CORPORATION | 80 | \$18,411,655.49 | 56.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,366,558.52 | 43.83% | 1 | \$144,030.85 | NA | 0 |
| Total | | | 144 | \$32,778,214.01 | 100% | 1 | \$144,030.85 | | 0 |
| 31416TFZ7 | | PHH MORTGAGE CORPORATION | 7 | \$974,434.94 | 77.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$288,499.22 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,262,934.16 | 100% | 0 | \$0.00 | | 0 |
| 31416TGA1 | | PHH MORTGAGE CORPORATION | 13 | \$1,541,893.96 | 76.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$464,647.37 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,006,541.33 | 100% | 0 | \$0.00 | | 0 |
| 31416TGB9 | | PHH MORTGAGE CORPORATION | 21 | \$3,371,844.47 | 59.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,301,841.17 | 40.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,673,685.64 | 100% | 0 | \$0.00 | | 0 |
| 31416TGC7 | | PHH MORTGAGE CORPORATION | 37 | \$2,048,598.92 | 81.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$474,788.67 | 18.82% | 1 | \$37,242.05 | NA | 1 |
| Total | | | 45 | \$2,523,387.59 | 100% | 1 | \$37,242.05 | | 1 |
| 31416TGD5 | | PHH MORTGAGE CORPORATION | 6 | \$573,437.16 | 37.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$972,378.82 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,545,815.98 | 100% | 0 | \$0.00 | | 0 |
| 31416TGE3 | | PHH MORTGAGE CORPORATION | 45 | \$7,130,428.91 | 63.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,178,141.92 | 36.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 82 | \$11,308,570.83 | 100% | 0 | \$0.00 | | 0 |
| 31416TGF0 | | PHH MORTGAGE CORPORATION | 19 | \$3,250,808.00 | 40.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,770,247.01 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,021,055.01 | 100% | 0 | \$0.00 | | 0 |
| 31416TGG8 | | PHH MORTGAGE CORPORATION | 36 | \$3,250,137.75 | 85.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$532,943.71 | 14.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,783,081.46 | 100% | 0 | \$0.00 | | 0 |
| 31416TGH6 | | PHH MORTGAGE CORPORATION | 98 | \$24,799,807.23 | 63.67% | 1 | \$402,862.32 | NA | 0 |
| | | Unavailable | 75 | \$14,148,408.59 | 36.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$38,948,215.82 | 100% | 1 | \$402,862.32 | | 0 |
| 31416TGJ2 | | PHH MORTGAGE CORPORATION | 7 | \$1,614,447.26 | 35.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,982,116.94 | 64.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,596,564.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TGK9 | | PHH MORTGAGE CORPORATION | 21 | \$3,681,253.73 | 59.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,534,774.93 | 40.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,216,028.66 | 100% | 0 | \$0.00 | | 0 |
| 31416TGL7 | | PHH MORTGAGE CORPORATION | 21 | \$3,775,395.75 | 46.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,409,994.17 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,185,389.92 | 100% | 0 | \$0.00 | | 0 |
| 31416TGM5 | | PHH MORTGAGE CORPORATION | 8 | \$1,366,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,366,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TGN3 | | PHH MORTGAGE CORPORATION | 7 | \$1,548,809.72 | 93.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,099.47 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,659,909.19 | 100% | 0 | \$0.00 | | 0 |
| 31416TGP8 | | PHH MORTGAGE CORPORATION | 29 | \$8,098,182.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,098,182.19 | 100% | 0 | \$0.00 | | 0 |
| 31416TJR1 | | RBS CITIZENS, NA | 14 | \$2,430,633.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 14 | \$2,430,633.65 | 100% | 0 | \$0.00 | | 0 |
| 31416TJT7 | | RBS CITIZENS, NA | 19 | \$2,371,261.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,371,261.23 | 100% | 0 | \$0.00 | | 0 |
| 31416TJU4 | | RBS CITIZENS, NA | 289 | \$50,123,712.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$50,123,712.52 | 100% | 0 | \$0.00 | | 0 |
| 31416TJV2 | | RBS CITIZENS, NA | 136 | \$17,634,724.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,634,724.43 | 100% | 0 | \$0.00 | | 0 |
| 31416TL23 | | WELLS FARGO BANK, N.A. | 155 | \$10,398,978.45 | 67.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$4,958,915.27 | 32.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$15,357,893.72 | 100% | 0 | \$0.00 | | 0 |
| 31416TL31 | | WELLS FARGO BANK, N.A. | 69 | \$4,579,734.84 | 72.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,764,220.50 | 27.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,343,955.34 | 100% | 0 | \$0.00 | | 0 |
| 31416TL49 | | WELLS FARGO BANK, N.A. | 2,627 | \$346,894,814.90 | 58.17% | 2 | \$234,058.79 | NA | 1 |
| | | Unavailable | 1,897 | \$249,499,211.00 | 41.83% | 1 | \$120,671.56 | NA | 0 |
| Total | | | 4,524 | \$596,394,025.90 | 100% | 3 | \$354,730.35 | | 1 |
| 31416TL56 | | WELLS FARGO BANK, N.A. | 2,074 | \$268,899,164.24 | 70.05% | 4 | \$507,824.46 | NA | 0 |
| | | Unavailable | 882 | \$114,981,558.51 | 29.95% | 1 | \$129,910.95 | NA | 0 |
| Total | | | 2,956 | \$383,880,722.75 | 100% | 5 | \$637,735.41 | | 0 |
| 31416TL64 | | WELLS FARGO BANK, N.A. | 41 | \$5,272,399.48 | 58.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,738,315.17 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,010,714.65 | 100% | 0 | \$0.00 | | 0 |
| 31416TL72 | | WELLS FARGO BANK, N.A. | 16 | \$1,927,628.15 | 40.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,869,087.64 | 59.81% | 1 | \$127,883.64 | NA | 0 |
| Total | | | 38 | \$4,796,715.79 | 100% | 1 | \$127,883.64 | | 0 |
| 31416TL80 | | WELLS FARGO BANK, N.A. | 93 | \$15,213,655.56 | 44.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$18,861,042.49 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$34,074,698.05 | 100% | 0 | \$0.00 | | 0 |
| 31416TL98 | | WELLS FARGO BANK, N.A. | 9 | \$1,485,106.89 | 43.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,950,403.01 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,435,509.90 | 100% | 0 | \$0.00 | | 0 |
| 31416TLY3 | | WELLS FARGO BANK, N.A. | 1,350 | \$130,175,685.37 | 59.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 908 | \$87,238,799.37 | 40.13% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|---------------|---------------------------|-------------------------|-------------|-----------------------|---------------|----------|----------|
| Total | | | 2,258 | \$217,414,484.74 | 100% | 0 | \$0.00 | | 0 |
| 31416TLZ0 | WELLS FARGO BANK, N.A. | 343 | \$27,472,874.71 | 64.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$15,095,563.88 | 35.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 525 | \$42,568,438.59 | 100% | 0 | \$0.00 | | 0 | |
| 31416TMA4 | WELLS FARGO BANK, N.A. | 32 | \$10,017,337.69 | 48.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$10,553,130.04 | 51.3% | 1 | \$227,382.75 | NA | 0 | |
| Total | | 70 | \$20,570,467.73 | 100% | 1 | \$227,382.75 | | 0 | |
| 31416TMB2 | WELLS FARGO BANK, N.A. | 17 | \$4,506,347.03 | 62.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,731,005.67 | 37.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$7,237,352.70 | 100% | 0 | \$0.00 | | 0 | |
| 31416TMC0 | WELLS FARGO BANK, N.A. | 10 | \$2,212,081.04 | 50.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,176,065.53 | 49.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,388,146.57 | 100% | 0 | \$0.00 | | 0 | |
| 31416TMD8 | WELLS FARGO BANK, N.A. | 8 | \$1,625,013.00 | 25.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,765,845.58 | 74.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,390,858.58 | 100% | 0 | \$0.00 | | 0 | |
| 31416TME6 | WELLS FARGO BANK, N.A. | 896 | \$242,415,616.27 | 56.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 659 | \$182,927,293.62 | 43.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,555 | \$425,342,909.89 | 100% | 0 | \$0.00 | | 0 | |
| 31416TMF3 | WELLS FARGO BANK, N.A. | 13,102 | \$3,981,319,661.59 | 59.53% | 11 | \$3,112,632.46 | NA | 2 | |
| | Unavailable | 9,597 | \$2,706,230,310.18 | 40.47% | 4 | \$1,541,108.17 | NA | 0 | |
| Total | | 22,699 | \$6,687,549,971.77 | 100% | 15 | \$4,653,740.63 | | 2 | |
| 31416TMG1 | WELLS FARGO BANK, N.A. | 855 | \$259,909,971.00 | 46.8% | 2 | \$701,443.82 | NA | 0 | |
| | Unavailable | 987 | \$295,406,917.38 | 53.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,842 | \$555,316,888.38 | 100% | 2 | \$701,443.82 | | 0 | |
| 31416TMH9 | WELLS FARGO BANK, N.A. | 77 | \$25,107,436.84 | 57.24% | 1 | \$350,001.14 | NA | 0 | |
| | Unavailable | 68 | \$18,752,854.26 | 42.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$43,860,291.10 | 100% | 1 | \$350,001.14 | | 0 | |
| 31416TMJ5 | WELLS FARGO BANK, N.A. | 31 | \$9,072,205.78 | 66.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,584,819.34 | 33.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$13,657,025.12 | 100% | 0 | \$0.00 | | 0 | |
| 31416TMK2 | WELLS FARGO BANK, N.A. | 14 | \$4,249,454.97 | 59.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,941,913.38 | 40.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$7,191,368.35 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416TML0 | WELLS FARGO BANK, N.A. | 667 | \$189,151,019.07 | 75.15% | 2 | \$518,620.81 | NA | 1 |
| | Unavailable | 222 | \$62,542,377.92 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 889 | \$251,693,396.99 | 100% | 2 | \$518,620.81 | | 1 |
| 31416TMM8 | WELLS FARGO BANK, N.A. | 1,024 | \$309,502,089.88 | 60.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 685 | \$204,651,223.95 | 39.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,709 | \$514,153,313.83 | 100% | 0 | \$0.00 | | 0 |
| 31416TMN6 | WELLS FARGO BANK, N.A. | 236 | \$66,643,577.76 | 51.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$61,762,228.52 | 48.1% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$128,405,806.28 | 100% | 0 | \$0.00 | | 0 |
| 31416TMP1 | WELLS FARGO BANK, N.A. | 1 | \$212,000.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,120,923.54 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,332,923.54 | 100% | 0 | \$0.00 | | 0 |
| 31416TMQ9 | WELLS FARGO BANK, N.A. | 380 | \$28,815,110.13 | 61.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$18,186,981.04 | 38.69% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$47,002,091.17 | 100% | 0 | \$0.00 | | 0 |
| 31416TMR7 | WELLS FARGO BANK, N.A. | 169 | \$11,505,852.27 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$7,404,611.83 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$18,910,464.10 | 100% | 0 | \$0.00 | | 0 |
| 31416TMS5 | WELLS FARGO BANK, N.A. | 50 | \$2,940,454.03 | 70.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,258,225.17 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,198,679.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TQL6 | ENVOY MORTGAGE, LTD. | 5 | \$1,253,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,253,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQM4 | ENVOY MORTGAGE, LTD. | 12 | \$2,635,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,635,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQN2 | ENVOY MORTGAGE, LTD. | 5 | \$1,302,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,302,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQP7 | ENVOY MORTGAGE, LTD. | 8 | \$1,633,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,633,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQQ5 | ENVOY MORTGAGE, LTD. | 5 | \$1,038,372.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,038,372.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQR3 | ENVOY MORTGAGE, LTD. | 6 | \$1,223,600.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,223,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQS1 | | ENVOY MORTGAGE, LTD. | 6 | \$1,044,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,044,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TT25 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,000,326.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,000,326.72 | 100% | 0 | \$0.00 | | 0 |
| 31416TT33 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,999,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,999,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TT41 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,295.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,295.02 | 100% | 0 | \$0.00 | | 0 |
| 31416TT66 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$9,999,233.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,999,233.74 | 100% | 0 | \$0.00 | | 0 |
| 31416TT74 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$11,500,620.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,500,620.61 | 100% | 0 | \$0.00 | | 0 |
| 31416TT82 | | HSBC MORTGAGE CORPORATION (USA) | 72 | \$20,001,017.54 | 100% | 1 | \$161,105.42 | NA | 0 |
| Total | | | 72 | \$20,001,017.54 | 100% | 1 | \$161,105.42 | | 0 |
| 31416TT90 | | HSBC MORTGAGE CORPORATION (USA) | 56 | \$16,000,153.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$16,000,153.95 | 100% | 0 | \$0.00 | | 0 |
| 31416TTG4 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,000,572.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,000,572.22 | 100% | 0 | \$0.00 | | 0 |
| 31416TTX7 | | HSBC MORTGAGE CORPORATION (USA) | 88 | \$20,001,593.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,001,593.19 | 100% | 0 | \$0.00 | | 0 |
| 31416TTY5 | | HSBC MORTGAGE CORPORATION (USA) | 64 | \$12,000,088.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,000,088.34 | 100% | 0 | \$0.00 | | 0 |
| 31416TUA5 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$20,000,889.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 71 | \$20,000,889.57 | 100% | 0 | \$0.00 | | 0 |
| 31416TUB3 | | HSBC MORTGAGE CORPORATION (USA) | 68 | \$20,000,590.07 | 100% | 1 | \$504,279.04 | NA | 0 |
| Total | | | 68 | \$20,000,590.07 | 100% | 1 | \$504,279.04 | | 0 |
| 31416TUC1 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$12,000,402.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,000,402.33 | 100% | 0 | \$0.00 | | 0 |
| 31416TUD9 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$17,000,962.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$17,000,962.31 | 100% | 0 | \$0.00 | | 0 |
| 31416TUE7 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,500,381.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,500,381.75 | 100% | 0 | \$0.00 | | 0 |
| 31416TUF4 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$12,000,261.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,000,261.59 | 100% | 0 | \$0.00 | | 0 |
| 31416TUG2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$5,000,485.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,000,485.53 | 100% | 0 | \$0.00 | | 0 |
| 31416TUH0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$7,500,723.73 | 100% | 1 | \$418,679.07 | NA | 1 |
| Total | | | 29 | \$7,500,723.73 | 100% | 1 | \$418,679.07 | | 1 |
| 31416TVR7 | | Unavailable | 5 | \$1,201,559.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,201,559.98 | 100% | 0 | \$0.00 | | 0 |
| 31416TVS5 | | Unavailable | 17 | \$6,037,123.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$6,037,123.02 | 100% | 0 | \$0.00 | | 0 |
| 31416TVT3 | | Unavailable | 7 | \$1,769,746.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,769,746.74 | 100% | 0 | \$0.00 | | 0 |
| 31416UAE6 | | Unavailable | 19 | \$2,212,555.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,212,555.36 | 100% | 0 | \$0.00 | | 0 |
| 31416UAF3 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$226,300.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,004,837.10 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,231,137.10 | 100% | 0 | \$0.00 | | 0 |

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| 31416UAG1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$579,739.79 | 16.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,998,228.50 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,577,968.29 | 100% | 0 | \$0.00 | | 0 |
| 31416UAH9 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$463,600.00 | 18.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,089,315.55 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,552,915.55 | 100% | 0 | \$0.00 | | 0 |
| 31416UAJ5 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$109,600.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$964,671.52 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,074,271.52 | 100% | 0 | \$0.00 | | 0 |
| 31416UAK2 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$280,483.81 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,095,668.21 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,376,152.02 | 100% | 0 | \$0.00 | | 0 |
| 31416UAL0 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 28.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$780,000.00 | 71.43% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UAM8 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$193,000.00 | 16.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$970,100.00 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,163,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UAN6 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$432,900.00 | 16.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,221,859.51 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,654,759.51 | 100% | 0 | \$0.00 | | 0 |
| 31416UB96 | Unavailable | 30 | \$6,976,267.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,976,267.81 | 100% | 0 | \$0.00 | | 0 |
| 31416UC20 | Unavailable | 27 | \$4,661,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,661,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UC38 | Unavailable | 27 | \$6,646,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,646,345.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UC46 | Unavailable | 39 | \$7,022,464.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$7,022,464.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UC53 | Unavailable | | 20 | \$5,833,262.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,833,262.90 | 100% | 0 | \$0.00 | | 0 |
| 31416UC61 | Unavailable | | 23 | \$4,855,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,855,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UC79 | Unavailable | | 27 | \$5,993,922.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,993,922.20 | 100% | 0 | \$0.00 | | 0 |
| 31416UC87 | Unavailable | | 21 | \$5,854,615.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,854,615.37 | 100% | 0 | \$0.00 | | 0 |
| 31416UC95 | Unavailable | | 25 | \$5,353,552.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,353,552.52 | 100% | 0 | \$0.00 | | 0 |
| 31416UCA2 | Unavailable | | 29 | \$6,244,511.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,244,511.43 | 100% | 0 | \$0.00 | | 0 |
| 31416UCB0 | Unavailable | | 12 | \$1,144,417.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,144,417.93 | 100% | 0 | \$0.00 | | 0 |
| 31416UCE4 | Unavailable | | 17 | \$4,603,403.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,603,403.46 | 100% | 0 | \$0.00 | | 0 |
| 31416UCF1 | Unavailable | | 19 | \$4,799,350.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,799,350.58 | 100% | 0 | \$0.00 | | 0 |
| 31416UCH7 | Unavailable | | 17 | \$4,650,414.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,650,414.30 | 100% | 0 | \$0.00 | | 0 |
| 31416UCJ3 | Unavailable | | 34 | \$7,048,778.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,048,778.50 | 100% | 0 | \$0.00 | | 0 |
| 31416UCK0 | Unavailable | | 15 | \$1,080,224.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,080,224.92 | 100% | 0 | \$0.00 | | 0 |
| 31416UCL8 | Unavailable | | 7 | \$1,193,177.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,193,177.58 | 100% | 0 | \$0.00 | | 0 |
| 31416UCM6 | Unavailable | | 18 | \$1,130,104.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,130,104.29 | 100% | 0 | \$0.00 | | 0 |
| 31416UCN4 | Unavailable | | 18 | \$1,016,228.70 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,016,228.70 | 100% | 0 | \$0.00 | | 0 |
| 31416UCP9 | Unavailable | | 27 | \$5,214,550.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,214,550.15 | 100% | 0 | \$0.00 | | 0 |
| 31416UCQ7 | Unavailable | | 28 | \$7,236,679.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,236,679.65 | 100% | 0 | \$0.00 | | 0 |
| 31416UCR5 | Unavailable | | 18 | \$4,958,012.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,958,012.03 | 100% | 0 | \$0.00 | | 0 |
| 31416UCS3 | Unavailable | | 8 | \$1,348,929.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,348,929.14 | 100% | 0 | \$0.00 | | 0 |
| 31416UCT1 | Unavailable | | 26 | \$6,326,212.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,326,212.72 | 100% | 0 | \$0.00 | | 0 |
| 31416UCU8 | Unavailable | | 23 | \$5,240,266.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,240,266.36 | 100% | 0 | \$0.00 | | 0 |
| 31416UCV6 | Unavailable | | 20 | \$1,047,340.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,047,340.46 | 100% | 0 | \$0.00 | | 0 |
| 31416UCW4 | Unavailable | | 14 | \$1,068,881.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,068,881.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UCX2 | Unavailable | | 16 | \$4,351,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,351,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UCY0 | Unavailable | | 26 | \$5,677,727.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,677,727.56 | 100% | 0 | \$0.00 | | 0 |
| 31416UCZ7 | Unavailable | | 19 | \$5,170,825.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,170,825.33 | 100% | 0 | \$0.00 | | 0 |
| 31416UDA1 | Unavailable | | 24 | \$1,600,275.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,600,275.18 | 100% | 0 | \$0.00 | | 0 |
| 31416UDB9 | Unavailable | | 18 | \$1,142,038.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,142,038.01 | 100% | 0 | \$0.00 | | 0 |
| 31416UDC7 | Unavailable | | 8 | \$1,073,428.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,073,428.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UDD5 | Unavailable | | 12 | \$1,832,220.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,832,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J2W9 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$228,261.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$228,261.20 | 100% | 0 | \$0.00 | | 0 |
| 31417J2X7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$47,894.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,894.45 | 100% | 0 | \$0.00 | | 0 |
| 31417J2Y5 | | POPULAR MORTGAGE, INC. | 22 | \$3,221,227.81 | 97.33% | 1 | \$167,379.23 | NA | 0 |
| | | Unavailable | 1 | \$88,300.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,309,527.81 | 100% | 1 | \$167,379.23 | | 0 |
| 31417J2Z2 | | POPULAR MORTGAGE, INC. | 10 | \$1,440,606.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,440,606.90 | 100% | 0 | \$0.00 | | 0 |
| 31417J3A6 | | POPULAR MORTGAGE, INC. | 28 | \$3,598,259.80 | 95.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$167,389.77 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,765,649.57 | 100% | 0 | \$0.00 | | 0 |
| 31417J7F1 | | ALLY BANK | 3 | \$423,947.54 | 42.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$581,385.86 | 57.83% | 1 | \$198,583.61 | NA | 0 |
| Total | | | 7 | \$1,005,333.40 | 100% | 1 | \$198,583.61 | | 0 |
| 31417JAA8 | | Unavailable | 25 | \$6,031,814.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,031,814.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JAB6 | | Unavailable | 22 | \$4,489,500.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,489,500.10 | 100% | 0 | \$0.00 | | 0 |
| 31417JAC4 | | Unavailable | 7 | \$1,310,688.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,310,688.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JAG5 | | Unavailable | 17 | \$1,111,168.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,111,168.05 | 100% | 0 | \$0.00 | | 0 |
| 31417JAH3 | | Unavailable | 24 | \$5,490,710.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,490,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JAJ9 | | Unavailable | 7 | \$1,090,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,090,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JAK6 | | Unavailable | 11 | \$1,430,334.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,430,334.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JAL4 | | Unavailable | 20 | \$4,496,370.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,496,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JAM2 | | Unavailable | 17 | \$1,011,233.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,011,233.17 | 100% | 0 | \$0.00 | | 0 |
| 31417JAN0 | | Unavailable | 28 | \$6,246,207.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,246,207.74 | 100% | 0 | \$0.00 | | 0 |
| 31417JAQ3 | | Unavailable | 15 | \$4,483,366.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,483,366.87 | 100% | 0 | \$0.00 | | 0 |
| 31417JC99 | | CHEVY CHASE BANK FSB | 29 | \$7,154,475.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,154,475.85 | 100% | 0 | \$0.00 | | 0 |
| 31417JDA5 | | CHEVY CHASE BANK FSB | 16 | \$4,752,686.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,752,686.37 | 100% | 0 | \$0.00 | | 0 |
| 31417JDB3 | | CHEVY CHASE BANK FSB | 145 | \$37,772,652.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$37,772,652.13 | 100% | 0 | \$0.00 | | 0 |
| 31417JDC1 | | CHEVY CHASE BANK FSB | 10 | \$1,814,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,814,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JDD9 | | CHEVY CHASE BANK FSB | 34 | \$7,608,462.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,608,462.69 | 100% | 0 | \$0.00 | | 0 |
| 31417JDE7 | | CHEVY CHASE BANK FSB | 14 | \$2,029,480.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,029,480.60 | 100% | 0 | \$0.00 | | 0 |
| 31417JDF4 | | CHEVY CHASE BANK FSB | 7 | \$1,378,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,378,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JDG2 | | CHEVY CHASE BANK FSB | 66 | \$16,624,606.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,624,606.84 | 100% | 0 | \$0.00 | | 0 |
| 31417JDH0 | | CHEVY CHASE BANK FSB | 34 | \$7,696,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,696,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JDS6 | | CHEVY CHASE BANK FSB | 6 | \$1,559,699.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,559,699.25 | 100% | 0 | \$0.00 | | 0 |
| 31417JDT4 | | CHEVY CHASE BANK FSB | 72 | \$15,534,043.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,534,043.64 | 100% | 0 | \$0.00 | | 0 |

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| 31417JDU1 | CHEVY CHASE BANK FSB | 34 | \$5,902,791.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,902,791.74 | 100% | 0 | \$0.00 | | 0 |
| 31417JDV9 | CHEVY CHASE BANK FSB | 41 | \$8,508,804.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,508,804.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JDW7 | CHEVY CHASE BANK FSB | 16 | \$2,725,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,725,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JFE5 | THE HUNTINGTON NATIONAL BANK | 75 | \$11,908,160.85 | 76.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,598,424.39 | 23.21% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,506,585.24 | 100% | 0 | \$0.00 | | 0 |
| 31417JFF2 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,523,359.56 | 70.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$639,534.24 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,162,893.80 | 100% | 0 | \$0.00 | | 0 |
| 31417JFG0 | THE HUNTINGTON NATIONAL BANK | 74 | \$7,203,749.29 | 100% | 1 | \$99,691.03 | NA | 0 |
| Total | | 74 | \$7,203,749.29 | 100% | 1 | \$99,691.03 | | 0 |
| 31417JFH8 | THE HUNTINGTON NATIONAL BANK | 103 | \$13,184,822.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,184,822.62 | 100% | 0 | \$0.00 | | 0 |
| 31417JFJ4 | THE HUNTINGTON NATIONAL BANK | 52 | \$2,987,369.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,987,369.02 | 100% | 0 | \$0.00 | | 0 |
| 31417JFK1 | THE HUNTINGTON NATIONAL BANK | 88 | \$5,624,225.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,624,225.62 | 100% | 0 | \$0.00 | | 0 |
| 31417JFL9 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,547,019.82 | 87.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$229,506.83 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,776,526.65 | 100% | 0 | \$0.00 | | 0 |
| 31417JFM7 | THE HUNTINGTON NATIONAL BANK | 65 | \$14,532,893.70 | 97.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$378,270.31 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,911,164.01 | 100% | 0 | \$0.00 | | 0 |
| 31417JFN5 | | 19 | \$1,796,473.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 19 | \$1,796,473.92 | 100% | 0 | \$0.00 | | 0 |
| 31417JFP0 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,028,627.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,028,627.84 | 100% | 0 | \$0.00 | | 0 |
| 31417JFQ8 | | THE HUNTINGTON NATIONAL BANK | 17 | \$3,673,091.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,673,091.88 | 100% | 0 | \$0.00 | | 0 |
| 31417JFR6 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,027,687.48 | 68.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$470,457.31 | 31.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,498,144.79 | 100% | 0 | \$0.00 | | 0 |
| 31417JFS4 | | THE HUNTINGTON NATIONAL BANK | 92 | \$16,740,579.50 | 86.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,679,156.97 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,419,736.47 | 100% | 0 | \$0.00 | | 0 |
| 31417JFT2 | | THE HUNTINGTON NATIONAL BANK | 80 | \$9,265,199.59 | 92.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$790,601.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,055,800.59 | 100% | 0 | \$0.00 | | 0 |
| 31417JFU9 | | THE HUNTINGTON NATIONAL BANK | 31 | \$2,792,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,792,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JFV7 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,407,938.30 | 63.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,994,016.25 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,401,954.55 | 100% | 0 | \$0.00 | | 0 |
| 31417JLR9 | | RBS CITIZENS, NA | 60 | \$3,746,868.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,746,868.05 | 100% | 0 | \$0.00 | | 0 |
| 31417JLS7 | | RBS CITIZENS, NA | 31 | \$3,093,447.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,093,447.22 | 100% | 0 | \$0.00 | | 0 |
| 31417JLT5 | | RBS CITIZENS, NA | 58 | \$7,551,863.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,551,863.17 | 100% | 0 | \$0.00 | | 0 |
| 31417JLU2 | | RBS CITIZENS, NA | 454 | \$109,832,868.00 | 100% | 1 | \$119,169.77 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 454 | \$109,832,868.00 | 100% | 1 | \$119,169.77 | | 0 |
| 31417JLV0 | | RBS CITIZENS, NA | 66 | \$6,569,826.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,569,826.80 | 100% | 0 | \$0.00 | | 0 |
| 31417JLW8 | | RBS CITIZENS, NA | 67 | \$4,874,579.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,874,579.72 | 100% | 0 | \$0.00 | | 0 |
| 31417JLX6 | | RBS CITIZENS, NA | 128 | \$32,119,988.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$32,119,988.83 | 100% | 0 | \$0.00 | | 0 |
| 31417JLY4 | | RBS CITIZENS, NA | 11 | \$1,334,067.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,334,067.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JLZ1 | | RBS CITIZENS, NA | 85 | \$19,222,933.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$19,222,933.16 | 100% | 0 | \$0.00 | | 0 |
| 31417JN89 | | Unavailable | 14 | \$1,362,672.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,362,672.25 | 100% | 0 | \$0.00 | | 0 |
| 31417JN97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$971,436.00 | 37.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,619,608.35 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,591,044.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JPA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$272,362.00 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$882,000.00 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,154,362.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JPD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,657,133.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,657,133.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JPE4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$6,611,301.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,611,301.63 | 100% | 0 | \$0.00 | | 0 |
| 31417JPF1 | | Unavailable | 8 | \$1,049,248.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,049,248.58 | 100% | 0 | \$0.00 | | 0 |
| 31417JPG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$496,350.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,919,826.48 | 95.65% | 2 | \$521,693.35 | NA | 0 |
| Total | | | 44 | \$11,416,176.48 | 100% | 2 | \$521,693.35 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JPH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,392,700.00 | 15.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,516,310.00 | 84.37% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,909,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JPJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,607,088.00 | 18.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,905,136.90 | 81.12% | 1 | \$265,070.33 | NA | 0 |
| Total | | 29 | \$8,512,224.90 | 100% | 1 | \$265,070.33 | | 0 |
| 31417JPK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$29,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,029,336.99 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,058,736.99 | 100% | 0 | \$0.00 | | 0 |
| 31417JPL8 | Unavailable | 9 | \$1,124,233.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,124,233.15 | 100% | 0 | \$0.00 | | 0 |
| 31417JPM6 | Unavailable | 2 | \$765,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$765,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JQ29 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$667,547.37 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$8,682,020.07 | 92.86% | 1 | \$103,736.23 | NA | 0 |
| Total | | 95 | \$9,349,567.44 | 100% | 1 | \$103,736.23 | | 0 |
| 31417JQ37 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,376,988.68 | 11.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,260,624.97 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,637,613.65 | 100% | 0 | \$0.00 | | 0 |
| 31417JQ45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$993,800.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,980,638.59 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,974,438.59 | 100% | 0 | \$0.00 | | 0 |
| 31417JQ52 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$578,670.05 | 10.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,094,965.43 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,673,635.48 | 100% | 0 | \$0.00 | | 0 |
| 31417JQ60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$392,111.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,403,249.23 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,795,360.23 | 100% | 0 | \$0.00 | | 0 |

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| 31417JQ78 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$614,052.76 | 8.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$6,714,359.36 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$7,328,412.12 | 100% | 0 | \$0.00 | | 0 |
| 31417JQ86 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$214,503.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,770,395.88 | 96.42% | 1 | \$107,146.09 | NA | 0 |
| Total | | 60 | \$5,984,898.88 | 100% | 1 | \$107,146.09 | | 0 |
| 31417JQ94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,512,679.37 | 9.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$24,565,560.49 | 90.72% | 1 | \$363,377.86 | NA | 1 |
| Total | | 94 | \$27,078,239.86 | 100% | 1 | \$363,377.86 | | 1 |
| 31417JQZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$1,390,183.34 | 15.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$7,480,995.64 | 84.33% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$8,871,178.98 | 100% | 0 | \$0.00 | | 0 |
| 31417JRA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$730,026.16 | 15.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,869,992.26 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,600,018.42 | 100% | 0 | \$0.00 | | 0 |
| 31417JRB8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,301,136.00 | 35.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,914,691.00 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,215,827.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JRC6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,543,900.00 | 19.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,206,512.81 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,750,412.81 | 100% | 0 | \$0.00 | | 0 |
| 31417JRD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,744,787.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$60,511,270.32 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$65,256,057.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JRE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 52 | \$14,759,758.70 | 21.54% | 2 | \$600,801.70 | NA | 0 |
| | Unavailable | 181 | \$53,765,381.56 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$68,525,140.26 | 100% | 2 | \$600,801.70 | | 0 |
| 31417JRF9 | FLAGSTAR CAPITAL | 8 | \$2,485,180.00 | 18.68% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 38 | \$7,953,450.00 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,678,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JRR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$548,500.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,771,500.00 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JRS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$610,887.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,863,402.39 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,474,289.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JRT9 | | Unavailable | 8 | \$2,227,000.00 | 100% | 1 | \$247,239.66 | NA | 0 |
| Total | | | 8 | \$2,227,000.00 | 100% | 1 | \$247,239.66 | | 0 |
| 31417JS27 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | \$9,642,481.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,642,481.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JS35 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$48,525,868.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$48,525,868.60 | 100% | 0 | \$0.00 | | 0 |
| 31417JS43 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205 | \$39,214,995.65 | 100% | 1 | \$232,902.66 | NA | 0 |
| Total | | | 205 | \$39,214,995.65 | 100% | 1 | \$232,902.66 | | 0 |
| 31417JS50 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$17,484,262.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,484,262.38 | 100% | 0 | \$0.00 | | 0 |
| 31417JS68 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 101 | \$21,125,403.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,125,403.61 | 100% | 0 | \$0.00 | | 0 |
| 31417JS76 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$9,358,860.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,358,860.11 | 100% | 0 | \$0.00 | | 0 |
| 31417JST8 | | | 310 | \$49,881,170.64 | 100% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JZF0 | GMAC MORTGAGE, LLC | 49 | \$8,913,444.04 | 31.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$19,802,117.21 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$28,715,561.25 | 100% | 0 | \$0.00 | | 0 |
| 31417JZG8 | GMAC MORTGAGE, LLC | 2 | \$266,500.00 | 15.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,450,823.91 | 84.48% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,717,323.91 | 100% | 0 | \$0.00 | | 0 |
| 31417JZH6 | GMAC MORTGAGE, LLC | 71 | \$17,265,285.01 | 36.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$29,977,152.58 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$47,242,437.59 | 100% | 0 | \$0.00 | | 0 |
| 31417JZJ2 | GMAC MORTGAGE, LLC | 69 | \$14,449,898.99 | 29.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$34,608,485.44 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$49,058,384.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JZK9 | GMAC MORTGAGE, LLC | 42 | \$10,882,751.65 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$38,818,602.10 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$49,701,353.75 | 100% | 0 | \$0.00 | | 0 |
| 31417JZL7 | GMAC MORTGAGE, LLC | 16 | \$2,170,760.00 | 40.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,253,910.00 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,424,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JZM5 | GMAC MORTGAGE, LLC | 10 | \$662,440.00 | 39.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,019,873.10 | 60.62% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,682,313.10 | 100% | 0 | \$0.00 | | 0 |
| 31417JZN3 | GMAC MORTGAGE, LLC | 9 | \$1,452,919.00 | 30.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,294,165.38 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,747,084.38 | 100% | 0 | \$0.00 | | 0 |
| 31417JZP8 | GMAC MORTGAGE, LLC | 1 | \$150,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,901,789.68 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,051,789.68 | 100% | 0 | \$0.00 | | 0 |
| 31417JZQ6 | GMAC MORTGAGE, LLC | 9 | \$901,550.00 | 31.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,996,313.21 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,897,863.21 | 100% | 0 | \$0.00 | | 0 |
| 31417JZR4 | GMAC MORTGAGE, LLC | 16 | \$3,249,421.00 | 41.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,567,210.25 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,816,631.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JZS2 | | GMAC MORTGAGE, LLC | 15 | \$972,470.63 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,840,200.48 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,812,671.11 | 100% | 0 | \$0.00 | | 0 |
| 31417JZT0 | | GMAC MORTGAGE, LLC | 48 | \$11,198,804.46 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$28,489,727.18 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$39,688,531.64 | 100% | 0 | \$0.00 | | 0 |
| 31417K2A4 | | BANK OF AMERICA, N.A. | 53 | \$14,064,264.49 | 70.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,940,700.00 | 29.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,004,964.49 | 100% | 0 | \$0.00 | | 0 |
| 31417K2B2 | | BANK OF AMERICA, N.A. | 23 | \$7,407,650.00 | 29.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$17,609,832.00 | 70.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$25,017,482.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K2C0 | | BANK OF AMERICA, N.A. | 32 | \$8,249,597.00 | 33% | 1 | \$128,797.00 | NA | 0 |
| | | Unavailable | 60 | \$16,750,405.00 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,000,002.00 | 100% | 1 | \$128,797.00 | | 0 |
| 31417K2D8 | | BANK OF AMERICA, N.A. | 66 | \$18,996,905.00 | 29.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$46,012,142.74 | 70.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$65,009,047.74 | 100% | 0 | \$0.00 | | 0 |
| 31417K2E6 | | BANK OF AMERICA, N.A. | 25 | \$7,305,433.00 | 29.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$17,715,055.00 | 70.8% | 1 | \$379,836.34 | NA | 0 |
| Total | | | 82 | \$25,020,488.00 | 100% | 1 | \$379,836.34 | | 0 |
| 31417K2F3 | | Unavailable | 4 | \$1,051,665.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,051,665.21 | 100% | 0 | \$0.00 | | 0 |
| 31417K2G1 | | BANK OF AMERICA, N.A. | 15 | \$3,872,550.00 | 38.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,142,232.00 | 61.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,014,782.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K2H9 | | BANK OF AMERICA, N.A. | 30 | \$6,487,362.00 | 25.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$18,557,816.75 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,045,178.75 | 100% | 0 | \$0.00 | | 0 |
| 31417K2J5 | | BANK OF AMERICA, N.A. | 31 | \$8,593,501.00 | 17.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$41,421,884.85 | 82.82% | 1 | \$94,054.54 | NA | 0 |
| Total | | | 177 | \$50,015,385.85 | 100% | 1 | \$94,054.54 | | 0 |
| 31417K2P1 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 16 | \$3,973,188.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$3,973,188.39 | 100% | 0 | \$0.00 | | 0 |
| 31417K3D7 | Unavailable | | 7 | \$1,423,789.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,423,789.23 | 100% | 0 | \$0.00 | | 0 |
| 31417K3E5 | Unavailable | | 18 | \$2,358,155.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,358,155.17 | 100% | 0 | \$0.00 | | 0 |
| 31417K3F2 | Unavailable | | 46 | \$11,167,837.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,167,837.24 | 100% | 0 | \$0.00 | | 0 |
| 31417K3G0 | CITIMORTGAGE INC. | | 1 | \$599,279.07 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$16,495,321.15 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,094,600.22 | 100% | 0 | \$0.00 | | 0 |
| 31417K3H8 | Unavailable | | 44 | \$10,648,237.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,648,237.52 | 100% | 0 | \$0.00 | | 0 |
| 31417K3J4 | CITIMORTGAGE INC. | | 1 | \$269,724.72 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,372,291.22 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,642,015.94 | 100% | 0 | \$0.00 | | 0 |
| 31417K4D6 | CITIMORTGAGE INC. | | 1 | \$211,164.64 | 5.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,728,327.12 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,939,491.76 | 100% | 0 | \$0.00 | | 0 |
| 31417K4E4 | CITIMORTGAGE INC. | | 2 | \$774,427.71 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$16,280,051.63 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,054,479.34 | 100% | 0 | \$0.00 | | 0 |
| 31417K4F1 | CITIMORTGAGE INC. | | 3 | \$690,857.88 | 2.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$32,462,802.39 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$33,153,660.27 | 100% | 0 | \$0.00 | | 0 |
| 31417K4G9 | CITIMORTGAGE INC. | | 2 | \$365,885.29 | 7.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,775,191.85 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,141,077.14 | 100% | 0 | \$0.00 | | 0 |
| 31417K5H6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 16 | \$1,519,564.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,519,564.20 | 100% | 0 | \$0.00 | | 0 |
| 31417K5J2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 12 | \$1,517,959.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,517,959.97 | 100% | 0 | \$0.00 | | 0 |
| 31417K5K9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,111,569.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,111,569.95 | 100% | 0 | \$0.00 | | 0 |
| 31417K5L7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,100,796.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,100,796.11 | 100% | 0 | \$0.00 | | 0 |
| 31417K5M5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,706,712.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,706,712.14 | 100% | 0 | \$0.00 | | 0 |
| 31417K5T0 | | NATIONAL CITY BANK | 14 | \$2,309,134.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,309,134.24 | 100% | 0 | \$0.00 | | 0 |
| 31417K5U7 | | NATIONAL CITY BANK | 55 | \$7,398,627.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,398,627.24 | 100% | 0 | \$0.00 | | 0 |
| 31417K6F9 | | NATIONAL CITY BANK | 14 | \$1,934,556.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,934,556.53 | 100% | 0 | \$0.00 | | 0 |
| 31417K6G7 | | NATIONAL CITY BANK | 11 | \$1,144,958.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,144,958.75 | 100% | 0 | \$0.00 | | 0 |
| 31417K6H5 | | NATIONAL CITY BANK | 13 | \$2,315,398.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,315,398.95 | 100% | 0 | \$0.00 | | 0 |
| 31417K6J1 | | NATIONAL CITY BANK | 37 | \$5,189,182.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,189,182.19 | 100% | 0 | \$0.00 | | 0 |
| 31417K6K8 | | NATIONAL CITY BANK | 13 | \$1,389,899.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,389,899.46 | 100% | 0 | \$0.00 | | 0 |
| 31417K6M4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$3,750,069.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,750,069.28 | 100% | 0 | \$0.00 | | 0 |
| 31417K6N2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,708,723.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,708,723.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417K6P7 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,512,811.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,512,811.11 | 100% | 0 | \$0.00 | | 0 |
| 31417K6Q5 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$3,436,519.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,436,519.49 | 100% | 0 | \$0.00 | | 0 |
| 31417K6R3 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,219,229.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,219,229.94 | 100% | 0 | \$0.00 | | 0 |
| 31417K6S1 | FIRST BANK DBA FIRST BANK MORTGAGE | 32 | \$3,676,251.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,676,251.37 | 100% | 0 | \$0.00 | | 0 |
| 31417K6T9 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,784,974.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,784,974.47 | 100% | 0 | \$0.00 | | 0 |
| 31417KA80 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$653,737.99 | 8.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,204,828.41 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,858,566.40 | 100% | 0 | \$0.00 | | 0 |
| 31417KA98 | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,500,141.35 | 17.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,965,063.57 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,465,204.92 | 100% | 0 | \$0.00 | | 0 |
| 31417KAD9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,254,762.23 | 29.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,948,967.18 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,203,729.41 | 100% | 0 | \$0.00 | | 0 |
| 31417KAE7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 31 | \$5,183,413.92 | 55.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,197,138.76 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,380,552.68 | 100% | 0 | \$0.00 | | 0 |
| 31417KAF4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$694,413.29 | 40.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,017,163.26 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,711,576.55 | 100% | 0 | \$0.00 | | 0 |
| 31417KAG2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$482,986.09 | 26.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,353,202.47 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,836,188.56 | 100% | 0 | \$0.00 | | 0 |
| 31417KAH0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$2,929,325.05 | 47.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,288,088.52 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,217,413.57 | 100% | 0 | \$0.00 | | 0 |
| 31417KAJ6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,037,616.33 | 46.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,179,753.56 | 53.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,217,369.89 | 100% | 0 | \$0.00 | | 0 |
| 31417KAK3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,934,950.00 | 62.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,174,089.28 | 37.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,109,039.28 | 100% | 0 | \$0.00 | | 0 |
| 31417KAL1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$3,866,200.00 | 52.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,534,605.77 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,400,805.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KAM9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$811,375.00 | 64.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$441,624.36 | 35.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,252,999.36 | 100% | 0 | \$0.00 | | 0 |
| 31417KAN7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$659,500.00 | 41.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$941,450.12 | 58.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,600,950.12 | 100% | 0 | \$0.00 | | 0 |
| 31417KAP2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$785,000.00 | 54.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$650,600.00 | 45.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,435,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KAQ0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$974,700.00 | 46.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,102,700.00 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,077,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KAR8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$999,500.00 | 54.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$847,500.00 | 45.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,847,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KAS6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 6 | \$812,800.00 | 69.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$350,000.00 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,162,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KBA4 | Unavailable | | 8 | \$1,527,500.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,527,500.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KBB2 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 3 | \$489,676.91 | 46.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$561,555.20 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,051,232.11 | 100% | 0 | \$0.00 | | 0 |
| 31417KBC0 | Unavailable | | 12 | \$2,067,574.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,067,574.05 | 100% | 0 | \$0.00 | | 0 |
| 31417KBD8 | Unavailable | | 8 | \$1,112,235.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,112,235.50 | 100% | 0 | \$0.00 | | 0 |
| 31417KBE6 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$417,489.74 | 21.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,499,476.52 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,916,966.26 | 100% | 0 | \$0.00 | | 0 |
| 31417KBG1 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$332,000.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,593,994.04 | 88.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,925,994.04 | 100% | 0 | \$0.00 | | 0 |
| 31417KC39 | GOLF SAVINGS BANK | | 5 | \$1,146,350.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,146,350.48 | 100% | 0 | \$0.00 | | 0 |
| 31417KC47 | GOLF SAVINGS BANK | | 21 | \$6,199,473.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,199,473.49 | 100% | 0 | \$0.00 | | 0 |
| 31417KC54 | GOLF SAVINGS BANK | | 116 | \$26,957,402.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$26,957,402.35 | 100% | 0 | \$0.00 | | 0 |
| 31417KC62 | GOLF SAVINGS BANK | | 83 | \$18,782,543.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,782,543.41 | 100% | 0 | \$0.00 | | 0 |
| 31417KF28 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 76 | \$10,878,965.47 | 97.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$271,935.31 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,150,900.78 | 100% | 0 | \$0.00 | | 0 |
| 31417KF36 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,252,255.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,252,255.70 | 100% | 0 | \$0.00 | | 0 |
| 31417KF44 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 57 | \$10,216,972.73 | 98.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,139.82 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,353,112.55 | 100% | 0 | \$0.00 | | 0 |
| 31417KF51 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 136 | \$24,327,016.19 | 99.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$214,992.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$24,542,009.10 | 100% | 0 | \$0.00 | | 0 |
| 31417KF69 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21 | \$3,878,352.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,878,352.10 | 100% | 0 | \$0.00 | | 0 |
| 31417KF77 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,075,443.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,075,443.20 | 100% | 0 | \$0.00 | | 0 |
| 31417KGR2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,499,674.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,499,674.13 | 100% | 0 | \$0.00 | | 0 |
| 31417KGS0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$9,989,782.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,989,782.08 | 100% | 0 | \$0.00 | | 0 |
| 31417KGT8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$9,989,604.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,989,604.86 | 100% | 0 | \$0.00 | | 0 |
| 31417KP27 | | Unavailable | 15 | \$2,325,924.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,325,924.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417KP35 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$179,354.25 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,150,820.07 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,330,174.32 | 100% | 0 | \$0.00 | | 0 |
| 31417KP43 | Unavailable | 9 | \$1,215,939.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,215,939.26 | 100% | 0 | \$0.00 | | 0 |
| 31417KP50 | Unavailable | 12 | \$2,775,273.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,775,273.88 | 100% | 0 | \$0.00 | | 0 |
| 31417KP68 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$124,522.50 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,075,704.75 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,200,227.25 | 100% | 0 | \$0.00 | | 0 |
| 31417KP76 | Unavailable | 13 | \$2,366,094.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,366,094.31 | 100% | 0 | \$0.00 | | 0 |
| 31417KP84 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,331.50 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,248,920.27 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,423,251.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KP92 | Unavailable | 8 | \$1,747,425.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,747,425.68 | 100% | 0 | \$0.00 | | 0 |
| 31417KPT8 | ALLY BANK | 22 | \$5,476,723.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,476,723.35 | 100% | 0 | \$0.00 | | 0 |
| 31417KPU5 | ALLY BANK | 5 | \$960,396.50 | 53.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$833,982.64 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,794,379.14 | 100% | 0 | \$0.00 | | 0 |
| 31417KPZ4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$155,397.87 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,826,739.17 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,982,137.04 | 100% | 0 | \$0.00 | | 0 |
| 31417KQA8 | Unavailable | 6 | \$1,172,159.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,172,159.51 | 100% | 0 | \$0.00 | | 0 |
| 31417KQB6 | Unavailable | 17 | \$2,355,141.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,355,141.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417KQC4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$60,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,458,485.36 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,518,485.36 | 100% | 0 | \$0.00 | | 0 |
| 31417KQD2 | Unavailable | 11 | \$2,202,708.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,202,708.15 | 100% | 0 | \$0.00 | | 0 |
| 31417KQE0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$297,600.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,729,607.81 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,027,207.81 | 100% | 0 | \$0.00 | | 0 |
| 31417KQF7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$241,645.37 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,778,819.58 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,020,464.95 | 100% | 0 | \$0.00 | | 0 |
| 31417KQG5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$470,000.00 | 13.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,994,850.00 | 86.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,464,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KS24 | BANK OF AMERICA, N.A. | 33 | \$10,533,754.07 | 29.98% | 1 | \$344,984.31 | NA | 0 |
| | Unavailable | 87 | \$24,603,653.72 | 70.02% | 1 | \$295,597.41 | NA | 1 |
| Total | | 120 | \$35,137,407.79 | 100% | 2 | \$640,581.72 | | 1 |
| 31417KS32 | BANK OF AMERICA, N.A. | 168 | \$16,106,162.50 | 40.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$23,942,939.43 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$40,049,101.93 | 100% | 0 | \$0.00 | | 0 |
| 31417KS57 | BANK OF AMERICA, N.A. | 135 | \$15,808,686.95 | 39.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$24,303,485.21 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$40,112,172.16 | 100% | 0 | \$0.00 | | 0 |
| 31417KS65 | BANK OF AMERICA, N.A. | 24 | \$7,179,373.00 | 23.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$22,822,775.00 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$30,002,148.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KS73 | BANK OF AMERICA, N.A. | 167 | \$11,065,938.02 | 36.86% | 1 | \$57,202.04 | NA | 0 |
| | Unavailable | 281 | \$18,959,014.24 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$30,024,952.26 | 100% | 1 | \$57,202.04 | | 0 |
| 31417KS81 | BANK OF AMERICA, N.A. | 148 | \$20,227,259.24 | 33.71% | 1 | \$143,127.59 | NA | 0 |
| | Unavailable | 288 | \$39,769,352.36 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$59,996,611.60 | 100% | 1 | \$143,127.59 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KS99 | BANK OF AMERICA, N.A. | 3 | \$494,811.28 | 39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$773,778.95 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,268,590.23 | 100% | 0 | \$0.00 | | 0 |
| 31417KSH1 | Unavailable | 1 | \$82,813.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$82,813.44 | 100% | 0 | \$0.00 | | 0 |
| 31417KSJ7 | Unavailable | 2 | \$140,845.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$140,845.66 | 100% | 0 | \$0.00 | | 0 |
| 31417KSK4 | BANK OF AMERICA, N.A. | 5 | \$593,553.96 | 58.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$424,330.00 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,017,883.96 | 100% | 0 | \$0.00 | | 0 |
| 31417KSL2 | BANK OF AMERICA, N.A. | 50 | \$5,492,918.60 | 37.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,136,562.15 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$14,629,480.75 | 100% | 0 | \$0.00 | | 0 |
| 31417KSM0 | BANK OF AMERICA, N.A. | 59 | \$6,977,659.31 | 29.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$17,009,423.62 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$23,987,082.93 | 100% | 0 | \$0.00 | | 0 |
| 31417KSN8 | BANK OF AMERICA, N.A. | 16 | \$1,897,485.88 | 27.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,005,726.41 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,903,212.29 | 100% | 0 | \$0.00 | | 0 |
| 31417KSP3 | BANK OF AMERICA, N.A. | 468 | \$128,807,561.96 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,578 | \$371,206,544.51 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2,046 | \$500,014,106.47 | 100% | 0 | \$0.00 | | 0 |
| 31417KSQ1 | BANK OF AMERICA, N.A. | 439 | \$120,523,747.21 | 60.26% | 2 | \$536,796.68 | NA | 0 |
| | Unavailable | 254 | \$79,476,606.16 | 39.74% | 0 | \$0.00 | NA | 0 |
| Total | | 693 | \$200,000,353.37 | 100% | 2 | \$536,796.68 | | 0 |
| 31417KSR9 | BANK OF AMERICA, N.A. | 96 | \$23,762,353.08 | 59.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$16,241,100.81 | 40.6% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$40,003,453.89 | 100% | 0 | \$0.00 | | 0 |
| 31417KSS7 | BANK OF AMERICA, N.A. | 20 | \$5,765,613.79 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,234,946.58 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,000,560.37 | 100% | 0 | \$0.00 | | 0 |
| 31417KST5 | BANK OF AMERICA, N.A. | 250 | \$74,599,348.06 | 74.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$25,810,359.85 | 25.71% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 330 | \$100,409,707.91 | 100% | 0 | \$0.00 | | 0 |
| 31417KSU2 | BANK OF AMERICA, N.A. | | 74 | \$18,389,791.92 | 45.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$21,658,726.88 | 54.08% | 1 | \$155,054.10 | NA | 0 |
| Total | | | 148 | \$40,048,518.80 | 100% | 1 | \$155,054.10 | | 0 |
| 31417KSV0 | BANK OF AMERICA, N.A. | | 160 | \$47,043,031.79 | 47% | 2 | \$737,599.03 | NA | 0 |
| | Unavailable | | 192 | \$53,041,975.94 | 53% | 1 | \$206,684.30 | NA | 0 |
| Total | | | 352 | \$100,085,007.73 | 100% | 3 | \$944,283.33 | | 0 |
| 31417KSW8 | BANK OF AMERICA, N.A. | | 183 | \$40,594,019.15 | 40.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 228 | \$59,483,409.25 | 59.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$100,077,428.40 | 100% | 0 | \$0.00 | | 0 |
| 31417KSX6 | BANK OF AMERICA, N.A. | | 3 | \$387,395.96 | 8.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,400,613.19 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,788,009.15 | 100% | 0 | \$0.00 | | 0 |
| 31417KSY4 | BANK OF AMERICA, N.A. | | 1 | \$100,545.86 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,172,819.50 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,273,365.36 | 100% | 0 | \$0.00 | | 0 |
| 31417KSZ1 | BANK OF AMERICA, N.A. | | 6 | \$1,574,729.73 | 54.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,327,366.74 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,902,096.47 | 100% | 0 | \$0.00 | | 0 |
| 31417KTA5 | BANK OF AMERICA, N.A. | | 2 | \$297,677.40 | 26.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$840,871.87 | 73.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,138,549.27 | 100% | 0 | \$0.00 | | 0 |
| 31417KTB3 | BANK OF AMERICA, N.A. | | 7 | \$911,494.40 | 60.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$605,518.59 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,517,012.99 | 100% | 0 | \$0.00 | | 0 |
| 31417KTC1 | BANK OF AMERICA, N.A. | | 10 | \$1,017,261.45 | 45.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,231,879.80 | 54.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,249,141.25 | 100% | 0 | \$0.00 | | 0 |
| 31417KTD9 | BANK OF AMERICA, N.A. | | 2 | \$197,326.75 | 15.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,064,017.95 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,261,344.70 | 100% | 0 | \$0.00 | | 0 |
| 31417KTG2 | BANK OF AMERICA, N.A. | | 77 | \$7,976,416.87 | 31.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$17,150,348.21 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$25,126,765.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KTH0 | BANK OF AMERICA, N.A. | 21 | \$2,394,921.19 | 40.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,550,222.87 | 59.72% | 1 | \$98,725.18 | NA | 0 |
| Total | | 50 | \$5,945,144.06 | 100% | 1 | \$98,725.18 | | 0 |
| 31417KTJ6 | BANK OF AMERICA, N.A. | 4 | \$371,910.04 | 34.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$693,539.85 | 65.09% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,065,449.89 | 100% | 0 | \$0.00 | | 0 |
| 31417KTK3 | BANK OF AMERICA, N.A. | 209 | \$55,247,289.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$55,247,289.46 | 100% | 0 | \$0.00 | | 0 |
| 31417KTL1 | BANK OF AMERICA, N.A. | 243 | \$60,090,537.24 | 40.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$88,300,334.20 | 59.51% | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$148,390,871.44 | 100% | 0 | \$0.00 | | 0 |
| 31417KTM9 | BANK OF AMERICA, N.A. | 113 | \$7,145,130.67 | 26.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$20,216,382.15 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | 424 | \$27,361,512.82 | 100% | 0 | \$0.00 | | 0 |
| 31417KTN7 | BANK OF AMERICA, N.A. | 35 | \$4,834,172.36 | 23.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$15,511,559.23 | 76.24% | 3 | \$377,729.88 | NA | 0 |
| Total | | 149 | \$20,345,731.59 | 100% | 3 | \$377,729.88 | | 0 |
| 31417KTP2 | BANK OF AMERICA, N.A. | 52 | \$4,973,216.42 | 24.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$15,029,458.46 | 75.14% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$20,002,674.88 | 100% | 0 | \$0.00 | | 0 |
| 31417KTQ0 | BANK OF AMERICA, N.A. | 27 | \$8,791,325.39 | 47.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$9,791,468.34 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$18,582,793.73 | 100% | 0 | \$0.00 | | 0 |
| 31417KTR8 | BANK OF AMERICA, N.A. | 21 | \$2,364,170.35 | 22.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,081,454.62 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,445,624.97 | 100% | 0 | \$0.00 | | 0 |
| 31417KTS6 | BANK OF AMERICA, N.A. | 7 | \$1,068,700.00 | 88.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$133,024.60 | 11.07% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,201,724.60 | 100% | 0 | \$0.00 | | 0 |
| 31417KTT4 | BANK OF AMERICA, N.A. | 4 | \$447,600.00 | 39.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$681,834.71 | 60.37% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,129,434.71 | 100% | 0 | \$0.00 | | 0 |
| 31417KTU1 | BANK OF AMERICA, N.A. | 3 | \$279,600.00 | 14.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 14 | \$1,653,457.80 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,933,057.80 | 100% | 0 | \$0.00 | | 0 |
| 31417KTV9 | | BANK OF AMERICA, N.A. | 8 | \$773,410.13 | 32.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,612,869.51 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,386,279.64 | 100% | 0 | \$0.00 | | 0 |
| 31417KTW7 | | BANK OF AMERICA, N.A. | 1 | \$91,500.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,008,486.17 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,099,986.17 | 100% | 0 | \$0.00 | | 0 |
| 31417KTX5 | | BANK OF AMERICA, N.A. | 106 | \$23,490,397.12 | 23.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$76,512,643.92 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$100,003,041.04 | 100% | 0 | \$0.00 | | 0 |
| 31417KTY3 | | BANK OF AMERICA, N.A. | 11 | \$2,796,186.11 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,265,987.80 | 81.44% | 1 | \$187,626.46 | NA | 0 |
| Total | | | 60 | \$15,062,173.91 | 100% | 1 | \$187,626.46 | | 0 |
| 31417KU21 | | SUNTRUST MORTGAGE INC. | 105 | \$23,443,842.92 | 47.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$26,352,107.95 | 52.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$49,795,950.87 | 100% | 0 | \$0.00 | | 0 |
| 31417KU39 | | SUNTRUST MORTGAGE INC. | 42 | \$9,908,090.17 | 18.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$44,364,075.05 | 81.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$54,272,165.22 | 100% | 0 | \$0.00 | | 0 |
| 31417KU47 | | SUNTRUST MORTGAGE INC. | 118 | \$24,824,417.39 | 47.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$27,535,013.34 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$52,359,430.73 | 100% | 0 | \$0.00 | | 0 |
| 31417KU54 | | SUNTRUST MORTGAGE INC. | 134 | \$27,567,333.22 | 51.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$26,206,233.84 | 48.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$53,773,567.06 | 100% | 0 | \$0.00 | | 0 |
| 31417KU62 | | SUNTRUST MORTGAGE INC. | 46 | \$7,454,222.21 | 36.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,834,910.92 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,289,133.13 | 100% | 0 | \$0.00 | | 0 |
| 31417KU70 | | SUNTRUST MORTGAGE INC. | 102 | \$27,302,026.09 | 38.09% | 1 | \$94,046.29 | NA | 1 |
| | | Unavailable | 155 | \$44,382,055.42 | 61.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$71,684,081.51 | 100% | 1 | \$94,046.29 | | 1 |
| 31417KU88 | | SUNTRUST MORTGAGE INC. | 52 | \$15,354,783.15 | 23.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$50,241,265.98 | 76.59% | 2 | \$724,012.88 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 237 | \$65,596,049.13 | 100% | 2 | \$724,012.88 | | 0 |
| 31417KU96 | SUNTRUST MORTGAGE INC. | | 140 | \$37,351,802.87 | 55.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$29,559,125.04 | 44.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$66,910,927.91 | 100% | 0 | \$0.00 | | 0 |
| 31417KUH8 | SUNTRUST MORTGAGE INC. | | 144 | \$41,872,739.43 | 51.14% | 1 | \$405,220.32 | NA | 0 |
| | Unavailable | | 131 | \$40,009,763.56 | 48.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$81,882,502.99 | 100% | 1 | \$405,220.32 | | 0 |
| 31417KUJ4 | SUNTRUST MORTGAGE INC. | | 87 | \$28,089,688.46 | 33.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 185 | \$55,343,259.83 | 66.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$83,432,948.29 | 100% | 0 | \$0.00 | | 0 |
| 31417KUK1 | SUNTRUST MORTGAGE INC. | | 142 | \$40,331,672.92 | 52.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$36,935,033.92 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$77,266,706.84 | 100% | 0 | \$0.00 | | 0 |
| 31417KUL9 | SUNTRUST MORTGAGE INC. | | 131 | \$39,923,895.03 | 48.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$41,701,389.01 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$81,625,284.04 | 100% | 0 | \$0.00 | | 0 |
| 31417KUM7 | SUNTRUST MORTGAGE INC. | | 135 | \$35,364,389.17 | 61.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$21,810,443.34 | 38.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$57,174,832.51 | 100% | 0 | \$0.00 | | 0 |
| 31417KUN5 | SUNTRUST MORTGAGE INC. | | 168 | \$26,147,503.70 | 56.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 139 | \$19,906,767.19 | 43.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$46,054,270.89 | 100% | 0 | \$0.00 | | 0 |
| 31417KUP0 | SUNTRUST MORTGAGE INC. | | 174 | \$25,840,910.99 | 57.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$18,943,638.48 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$44,784,549.47 | 100% | 0 | \$0.00 | | 0 |
| 31417KUQ8 | SUNTRUST MORTGAGE INC. | | 272 | \$36,818,430.20 | 66.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$18,651,004.35 | 33.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$55,469,434.55 | 100% | 0 | \$0.00 | | 0 |
| 31417KUR6 | SUNTRUST MORTGAGE INC. | | 17 | \$1,003,100.00 | 35.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,851,388.44 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,854,488.44 | 100% | 0 | \$0.00 | | 0 |
| 31417KUS4 | SUNTRUST MORTGAGE INC. | | 13 | \$1,237,691.41 | 33.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,466,385.30 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,704,076.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417KUT2 | SUNTRUST MORTGAGE INC. | 95 | \$6,566,407.16 | 47.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$7,359,736.28 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$13,926,143.44 | 100% | 0 | \$0.00 | | 0 |
| 31417KUU9 | SUNTRUST MORTGAGE INC. | 59 | \$3,889,311.89 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,386,783.95 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,276,095.84 | 100% | 0 | \$0.00 | | 0 |
| 31417KUV7 | SUNTRUST MORTGAGE INC. | 69 | \$6,793,551.76 | 47.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,463,392.60 | 52.35% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$14,256,944.36 | 100% | 0 | \$0.00 | | 0 |
| 31417KUW5 | SUNTRUST MORTGAGE INC. | 37 | \$4,361,203.63 | 46.31% | 1 | \$115,522.21 | NA | 0 |
| | Unavailable | 43 | \$5,056,390.08 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,417,593.71 | 100% | 1 | \$115,522.21 | | 0 |
| 31417KUX3 | SUNTRUST MORTGAGE INC. | 62 | \$8,601,453.23 | 44.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,656,811.98 | 55.34% | 1 | \$141,913.64 | NA | 0 |
| Total | | 140 | \$19,258,265.21 | 100% | 1 | \$141,913.64 | | 0 |
| 31417KUY1 | SUNTRUST MORTGAGE INC. | 103 | \$22,467,053.81 | 50.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$21,715,298.86 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$44,182,352.67 | 100% | 0 | \$0.00 | | 0 |
| 31417KUZ8 | SUNTRUST MORTGAGE INC. | 181 | \$31,756,782.27 | 52.34% | 2 | \$224,210.49 | NA | 1 |
| | Unavailable | 140 | \$28,914,240.29 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$60,671,022.56 | 100% | 2 | \$224,210.49 | | 1 |
| 31417KVA2 | SUNTRUST MORTGAGE INC. | 108 | \$7,141,687.24 | 53.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$6,146,930.42 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$13,288,617.66 | 100% | 0 | \$0.00 | | 0 |
| 31417KVB0 | SUNTRUST MORTGAGE INC. | 55 | \$7,224,864.81 | 40.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,647,955.67 | 59.58% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$17,872,820.48 | 100% | 0 | \$0.00 | | 0 |
| 31417KVC8 | SUNTRUST MORTGAGE INC. | 109 | \$19,651,448.72 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$35,615,249.64 | 64.44% | 1 | \$131,738.09 | NA | 0 |
| Total | | 272 | \$55,266,698.36 | 100% | 1 | \$131,738.09 | | 0 |
| 31417KVD6 | SUNTRUST MORTGAGE INC. | 85 | \$19,670,253.33 | 55.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,590,839.22 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$35,261,092.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KVE4 | SUNTRUST MORTGAGE INC. | 58 | \$15,003,052.31 | 67.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,069,334.96 | 32.03% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,072,387.27 | 100% | 0 | \$0.00 | | 0 |
| 31417KVF1 | SUNTRUST MORTGAGE INC. | 34 | \$8,070,631.00 | 37.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$13,347,849.21 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$21,418,480.21 | 100% | 0 | \$0.00 | | 0 |
| 31417KVG9 | SUNTRUST MORTGAGE INC. | 89 | \$15,556,007.30 | 44.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$19,148,161.11 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,704,168.41 | 100% | 0 | \$0.00 | | 0 |
| 31417KVH7 | SUNTRUST MORTGAGE INC. | 10 | \$3,112,793.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,112,793.17 | 100% | 0 | \$0.00 | | 0 |
| 31417KVJ3 | SUNTRUST MORTGAGE INC. | 16 | \$4,886,361.13 | 89.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$566,684.76 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,453,045.89 | 100% | 0 | \$0.00 | | 0 |
| 31417KVK0 | SUNTRUST MORTGAGE INC. | 7 | \$1,941,250.77 | 92.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$155,817.02 | 7.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,097,067.79 | 100% | 0 | \$0.00 | | 0 |
| 31417KVL8 | SUNTRUST MORTGAGE INC. | 4 | \$1,032,265.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,032,265.20 | 100% | 0 | \$0.00 | | 0 |
| 31417KVM6 | SUNTRUST MORTGAGE INC. | 3 | \$941,135.15 | 81.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$211,403.29 | 18.34% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,152,538.44 | 100% | 0 | \$0.00 | | 0 |
| 31417KVN4 | SUNTRUST MORTGAGE INC. | 110 | \$10,773,191.41 | 55.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$8,743,136.84 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$19,516,328.25 | 100% | 0 | \$0.00 | | 0 |
| 31417KVP9 | SUNTRUST MORTGAGE INC. | 74 | \$4,801,704.66 | 42.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$6,557,380.48 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$11,359,085.14 | 100% | 0 | \$0.00 | | 0 |
| 31417KVQ7 | SUNTRUST MORTGAGE INC. | 61 | \$6,003,177.71 | 45.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,144,455.68 | 54.34% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$13,147,633.39 | 100% | 0 | \$0.00 | | 0 |
| 31417KVR5 | SUNTRUST MORTGAGE INC. | 29 | \$3,629,815.56 | 52.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,282,785.10 | 47.49% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,912,600.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KVS3 | SUNTRUST MORTGAGE INC. | 132 | \$29,258,626.95 | 56.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$22,487,966.70 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$51,746,593.65 | 100% | 0 | \$0.00 | | 0 |
| 31417KVT1 | SUNTRUST MORTGAGE INC. | 84 | \$18,460,387.96 | 35.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$33,424,845.01 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$51,885,232.97 | 100% | 0 | \$0.00 | | 0 |
| 31417KVU8 | SUNTRUST MORTGAGE INC. | 87 | \$20,639,821.10 | 34.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$38,446,719.77 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$59,086,540.87 | 100% | 0 | \$0.00 | | 0 |
| 31417KVV6 | SUNTRUST MORTGAGE INC. | 76 | \$17,719,534.01 | 28.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$44,274,082.93 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$61,993,616.94 | 100% | 0 | \$0.00 | | 0 |
| 31417KVV4 | SUNTRUST MORTGAGE INC. | 73 | \$16,233,256.71 | 27.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$42,148,663.93 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$58,381,920.64 | 100% | 0 | \$0.00 | | 0 |
| 31417KVX2 | SUNTRUST MORTGAGE INC. | 96 | \$20,774,534.24 | 37.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$34,438,973.22 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$55,213,507.46 | 100% | 0 | \$0.00 | | 0 |
| 31417KVY0 | SUNTRUST MORTGAGE INC. | 111 | \$24,663,556.00 | 33.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$49,274,146.70 | 66.64% | 1 | \$389,781.27 | NA | 0 |
| Total | | 332 | \$73,937,702.70 | 100% | 1 | \$389,781.27 | | 0 |
| 31417KX28 | BANK OF AMERICA, N.A. | 580 | \$135,692,529.66 | 67.83% | 4 | \$817,950.86 | NA | 1 |
| | Unavailable | 234 | \$64,346,790.44 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | 814 | \$200,039,320.10 | 100% | 4 | \$817,950.86 | | 1 |
| 31417KX36 | BANK OF AMERICA, N.A. | 243 | \$57,236,142.27 | 69.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$24,970,457.63 | 30.38% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$82,206,599.90 | 100% | 0 | \$0.00 | | 0 |
| 31417KX44 | BANK OF AMERICA, N.A. | 4 | \$1,004,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,004,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KX51 | BANK OF AMERICA, N.A. | 68 | \$4,781,930.19 | 94.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$278,224.46 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,060,154.65 | 100% | 0 | \$0.00 | | 0 |
| 31417KX69 | BANK OF AMERICA, N.A. | 191 | \$12,794,251.00 | 81.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 41 | \$2,825,539.05 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$15,619,790.05 | 100% | 0 | \$0.00 | | 0 |
| 31417KX77 | | BANK OF AMERICA, N.A. | 168 | \$16,462,961.63 | 77.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,900,087.17 | 22.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$21,363,048.80 | 100% | 0 | \$0.00 | | 0 |
| 31417KX85 | | BANK OF AMERICA, N.A. | 138 | \$18,913,415.69 | 76.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,952,315.62 | 23.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$24,865,731.31 | 100% | 0 | \$0.00 | | 0 |
| 31417KX93 | | BANK OF AMERICA, N.A. | 93 | \$10,989,769.98 | 73.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,899,305.76 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,889,075.74 | 100% | 0 | \$0.00 | | 0 |
| 31417KXG7 | | BANK OF AMERICA, N.A. | 1,516 | \$392,809,610.24 | 82.7% | 1 | \$337,952.35 | NA | 0 |
| | | Unavailable | 307 | \$82,197,861.64 | 17.3% | 1 | \$178,872.76 | NA | 0 |
| Total | | | 1,823 | \$475,007,471.88 | 100% | 2 | \$516,825.11 | | 0 |
| 31417KXH5 | | BANK OF AMERICA, N.A. | 308 | \$21,257,815.87 | 60.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$13,670,708.62 | 39.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$34,928,524.49 | 100% | 0 | \$0.00 | | 0 |
| 31417KXJ1 | | BANK OF AMERICA, N.A. | 1,947 | \$490,957,939.80 | 98.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,955,326.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,983 | \$499,913,265.80 | 100% | 0 | \$0.00 | | 0 |
| 31417KXK8 | | BANK OF AMERICA, N.A. | 1,637 | \$408,523,985.42 | 81.69% | 1 | \$368,989.38 | NA | 0 |
| | | Unavailable | 367 | \$91,582,520.80 | 18.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,004 | \$500,106,506.22 | 100% | 1 | \$368,989.38 | | 0 |
| 31417KXL6 | | BANK OF AMERICA, N.A. | 21 | \$1,921,311.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,921,311.26 | 100% | 0 | \$0.00 | | 0 |
| 31417KXM4 | | BANK OF AMERICA, N.A. | 23 | \$1,848,864.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,848,864.96 | 100% | 0 | \$0.00 | | 0 |
| 31417KXN2 | | BANK OF AMERICA, N.A. | 126 | \$14,981,125.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,981,125.02 | 100% | 0 | \$0.00 | | 0 |
| 31417KXP7 | | BANK OF AMERICA, N.A. | 166 | \$18,257,235.69 | 100% | 2 | \$263,564.02 | NA | 0 |
| Total | | | 166 | \$18,257,235.69 | 100% | 2 | \$263,564.02 | | 0 |
| 31417KXQ5 | | BANK OF AMERICA, N.A. | 29 | \$3,749,437.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,749,437.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31417KXR3 | BANK OF AMERICA, N.A. | 965 | \$218,098,627.03 | 63.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 544 | \$123,461,835.18 | 36.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,509 | \$341,560,462.21 | 100% | 0 | \$0.00 | | 0 |
| 31417KXS1 | BANK OF AMERICA, N.A. | 609 | \$154,635,613.76 | 77.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$45,381,164.34 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | 773 | \$200,016,778.10 | 100% | 0 | \$0.00 | | 0 |
| 31417KXT9 | BANK OF AMERICA, N.A. | 8 | \$1,768,651.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,768,651.95 | 100% | 0 | \$0.00 | | 0 |
| 31417KXU6 | BANK OF AMERICA, N.A. | 5 | \$1,744,049.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,744,049.99 | 100% | 0 | \$0.00 | | 0 |
| 31417KXV4 | BANK OF AMERICA, N.A. | 114 | \$32,002,236.20 | 53.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$28,101,220.76 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$60,103,456.96 | 100% | 0 | \$0.00 | | 0 |
| 31417KXX0 | BANK OF AMERICA, N.A. | 194 | \$51,560,990.15 | 51.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$49,149,263.67 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$100,710,253.82 | 100% | 0 | \$0.00 | | 0 |
| 31417KXY8 | BANK OF AMERICA, N.A. | 1,170 | \$295,009,011.92 | 70.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 447 | \$121,783,145.92 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | 1,617 | \$416,792,157.84 | 100% | 0 | \$0.00 | | 0 |
| 31417KXZ5 | BANK OF AMERICA, N.A. | 196 | \$50,591,761.72 | 53.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$43,973,034.46 | 46.5% | 1 | \$94,896.34 | NA | 0 |
| Total | | 388 | \$94,564,796.18 | 100% | 1 | \$94,896.34 | | 0 |
| 31417KY27 | BANK OF AMERICA, N.A. | 157 | \$36,392,957.83 | 80.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,980,587.05 | 19.79% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$45,373,544.88 | 100% | 0 | \$0.00 | | 0 |
| 31417KY35 | Unavailable | 1 | \$151,833.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$151,833.63 | 100% | 0 | \$0.00 | | 0 |
| 31417KY43 | Unavailable | 1 | \$161,261.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$161,261.75 | 100% | 0 | \$0.00 | | 0 |
| 31417KY50 | BANK OF AMERICA, N.A. | 1 | \$80,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$80,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KY68 | Unavailable | 1 | \$95,558.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 1 | \$95,558.88 | 100% | 0 | \$0.00 | | 0 |
| 31417KY76 | Unavailable | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KY92 | BANK OF AMERICA, N.A. | | 378 | \$103,474,118.28 | 36.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 685 | \$182,067,816.28 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,063 | \$285,541,934.56 | 100% | 0 | \$0.00 | | 0 |
| 31417KYA9 | BANK OF AMERICA, N.A. | | 302 | \$21,539,732.02 | 89.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,471,324.78 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$24,011,056.80 | 100% | 0 | \$0.00 | | 0 |
| 31417KYB7 | BANK OF AMERICA, N.A. | | 414 | \$40,550,914.20 | 80.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$9,940,479.08 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$50,491,393.28 | 100% | 0 | \$0.00 | | 0 |
| 31417KYC5 | BANK OF AMERICA, N.A. | | 66 | \$19,850,789.46 | 84.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,625,967.42 | 15.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$23,476,756.88 | 100% | 0 | \$0.00 | | 0 |
| 31417KYD3 | BANK OF AMERICA, N.A. | | 1,270 | \$325,712,570.94 | 58.85% | 2 | \$834,031.95 | NA | 0 |
| | Unavailable | | 880 | \$227,743,034.91 | 41.15% | 1 | \$275,644.88 | NA | 0 |
| Total | | | 2,150 | \$553,455,605.85 | 100% | 3 | \$1,109,676.83 | | 0 |
| 31417KYE1 | BANK OF AMERICA, N.A. | | 112 | \$27,759,047.28 | 55.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$21,973,279.49 | 44.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$49,732,326.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KYF8 | BANK OF AMERICA, N.A. | | 245 | \$15,065,074.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$15,065,074.51 | 100% | 0 | \$0.00 | | 0 |
| 31417KYG6 | BANK OF AMERICA, N.A. | | 9 | \$1,032,735.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,032,735.23 | 100% | 0 | \$0.00 | | 0 |
| 31417KYH4 | BANK OF AMERICA, N.A. | | 633 | \$169,448,387.02 | 70.29% | 1 | \$328,903.37 | NA | 0 |
| | Unavailable | | 271 | \$71,626,065.58 | 29.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 904 | \$241,074,452.60 | 100% | 1 | \$328,903.37 | | 0 |
| 31417KYJ0 | BANK OF AMERICA, N.A. | | 378 | \$121,720,718.54 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,428 | \$377,854,501.16 | 75.64% | 1 | \$242,032.75 | NA | 0 |
| Total | | | 1,806 | \$499,575,219.70 | 100% | 1 | \$242,032.75 | | 0 |
| 31417KYK7 | BANK OF AMERICA, N.A. | | 348 | \$101,277,470.89 | 88.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$13,099,897.58 | 11.45% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 377 | \$114,377,368.47 | 100% | 0 | \$0.00 | | 0 |
| 31417KYL5 | BANK OF AMERICA, N.A. | | 27 | \$4,349,988.47 | 40.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,413,671.81 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,763,660.28 | 100% | 0 | \$0.00 | | 0 |
| 31417KYM3 | BANK OF AMERICA, N.A. | | 233 | \$14,527,501.58 | 66.42% | 1 | \$51,556.84 | NA | 0 |
| | Unavailable | | 110 | \$7,344,294.61 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$21,871,796.19 | 100% | 1 | \$51,556.84 | | 0 |
| 31417KYN1 | BANK OF AMERICA, N.A. | | 181 | \$45,286,060.35 | 83.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$9,233,067.08 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$54,519,127.43 | 100% | 0 | \$0.00 | | 0 |
| 31417KYP6 | BANK OF AMERICA, N.A. | | 59 | \$17,844,663.48 | 72.32% | 1 | \$344,216.76 | NA | 0 |
| | Unavailable | | 24 | \$6,829,699.03 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$24,674,362.51 | 100% | 1 | \$344,216.76 | | 0 |
| 31417KYQ4 | BANK OF AMERICA, N.A. | | 88 | \$17,132,370.93 | 78.79% | 1 | \$168,370.00 | NA | 0 |
| | Unavailable | | 20 | \$4,612,593.40 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$21,744,964.33 | 100% | 1 | \$168,370.00 | | 0 |
| 31417KYR2 | BANK OF AMERICA, N.A. | | 62 | \$7,248,668.71 | 44.89% | 1 | \$111,327.22 | NA | 0 |
| | Unavailable | | 76 | \$8,900,466.06 | 55.11% | 1 | \$118,074.68 | NA | 0 |
| Total | | | 138 | \$16,149,134.77 | 100% | 2 | \$229,401.90 | | 0 |
| 31417KYS0 | BANK OF AMERICA, N.A. | | 11 | \$2,897,859.49 | 72.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,107,233.33 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,005,092.82 | 100% | 0 | \$0.00 | | 0 |
| 31417KYT8 | BANK OF AMERICA, N.A. | | 9 | \$1,070,022.34 | 82.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$222,091.23 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,292,113.57 | 100% | 0 | \$0.00 | | 0 |
| 31417KYU5 | BANK OF AMERICA, N.A. | | 8 | \$1,105,105.05 | 89.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$127,881.45 | 10.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,232,986.50 | 100% | 0 | \$0.00 | | 0 |
| 31417KYV3 | BANK OF AMERICA, N.A. | | 24 | \$5,876,408.84 | 83.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,136,374.50 | 16.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,012,783.34 | 100% | 0 | \$0.00 | | 0 |
| 31417KYW1 | BANK OF AMERICA, N.A. | | 41 | \$2,345,772.91 | 76.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$709,809.30 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,055,582.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417KXX9 | BANK OF AMERICA, N.A. | 5 | \$1,470,331.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,470,331.93 | 100% | 0 | \$0.00 | | 0 |
| 31417KYY7 | BANK OF AMERICA, N.A. | 13 | \$1,283,129.44 | 75.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$411,069.60 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,694,199.04 | 100% | 0 | \$0.00 | | 0 |
| 31417KYZ4 | BANK OF AMERICA, N.A. | 18 | \$3,502,562.15 | 90.07% | 2 | \$309,907.45 | NA | 0 |
| | Unavailable | 1 | \$386,250.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,888,812.15 | 100% | 2 | \$309,907.45 | | 0 |
| 31417KZZ6 | Unavailable | 4 | \$1,015,250.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,015,250.14 | 100% | 0 | \$0.00 | | 0 |
| 31417KZ34 | BANK OF AMERICA, N.A. | 10 | \$2,310,810.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$22,714,443.82 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,025,253.82 | 100% | 0 | \$0.00 | | 0 |
| 31417KZ42 | BANK OF AMERICA, N.A. | 36 | \$8,359,163.88 | 16.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$41,661,687.08 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$50,020,850.96 | 100% | 0 | \$0.00 | | 0 |
| 31417KZ59 | BANK OF AMERICA, N.A. | 47 | \$12,082,691.99 | 48.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,003,962.36 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$25,086,654.35 | 100% | 0 | \$0.00 | | 0 |
| 31417KZ67 | BANK OF AMERICA, N.A. | 19 | \$5,664,181.00 | 22.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$19,339,057.13 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,003,238.13 | 100% | 0 | \$0.00 | | 0 |
| 31417KZ75 | BANK OF AMERICA, N.A. | 59 | \$13,815,510.72 | 69.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,185,533.36 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,001,044.08 | 100% | 0 | \$0.00 | | 0 |
| 31417KZ83 | BANK OF AMERICA, N.A. | 16 | \$4,546,350.00 | 45.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,474,550.00 | 54.63% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,020,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KZ91 | BANK OF AMERICA, N.A. | 23 | \$6,322,682.91 | 63.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,683,097.70 | 36.81% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,005,780.61 | 100% | 0 | \$0.00 | | 0 |
| 31417KZB6 | BANK OF AMERICA, N.A. | 52 | \$13,469,873.50 | 26.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$36,551,293.27 | 73.07% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 184 | \$50,021,166.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KZD2 | BANK OF AMERICA, N.A. | | 180 | \$42,493,872.41 | 59.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$29,427,523.37 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$71,921,395.78 | 100% | 0 | \$0.00 | | 0 |
| 31417KZE0 | BANK OF AMERICA, N.A. | | 398 | \$39,208,113.82 | 55.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 320 | \$31,526,110.58 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 718 | \$70,734,224.40 | 100% | 0 | \$0.00 | | 0 |
| 31417KZF7 | BANK OF AMERICA, N.A. | | 18 | \$2,407,781.81 | 29.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$5,664,759.64 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,072,541.45 | 100% | 0 | \$0.00 | | 0 |
| 31417KZG5 | BANK OF AMERICA, N.A. | | 22 | \$1,444,945.64 | 38.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,345,751.64 | 61.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,790,697.28 | 100% | 0 | \$0.00 | | 0 |
| 31417KZH3 | BANK OF AMERICA, N.A. | | 31 | \$3,019,158.00 | 43.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$3,981,061.62 | 56.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,000,219.62 | 100% | 0 | \$0.00 | | 0 |
| 31417KZJ9 | BANK OF AMERICA, N.A. | | 27 | \$3,532,177.00 | 29.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$8,467,884.21 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,000,061.21 | 100% | 0 | \$0.00 | | 0 |
| 31417KZK6 | BANK OF AMERICA, N.A. | | 29 | \$6,828,944.87 | 24.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$20,981,934.24 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$27,810,879.11 | 100% | 0 | \$0.00 | | 0 |
| 31417KZL4 | BANK OF AMERICA, N.A. | | 55 | \$14,327,166.31 | 23.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$45,675,011.79 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$60,002,178.10 | 100% | 0 | \$0.00 | | 0 |
| 31417KZM2 | BANK OF AMERICA, N.A. | | 24 | \$5,970,174.97 | 23.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$19,047,179.64 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$25,017,354.61 | 100% | 0 | \$0.00 | | 0 |
| 31417KZN0 | BANK OF AMERICA, N.A. | | 60 | \$13,649,495.00 | 42.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$18,378,163.15 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$32,027,658.15 | 100% | 0 | \$0.00 | | 0 |
| 31417KZP5 | BANK OF AMERICA, N.A. | | 10 | \$1,742,310.00 | 25.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,061,823.15 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,804,133.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KZQ3 | BANK OF AMERICA, N.A. | 46 | \$9,477,337.78 | 32.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$19,842,185.86 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$29,319,523.64 | 100% | 0 | \$0.00 | | 0 |
| 31417KZR1 | BANK OF AMERICA, N.A. | 122 | \$16,042,892.74 | 43.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$20,796,673.03 | 56.45% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$36,839,565.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KZS9 | BANK OF AMERICA, N.A. | 10 | \$2,698,650.00 | 23.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,940,982.12 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,639,632.12 | 100% | 0 | \$0.00 | | 0 |
| 31417KZT7 | BANK OF AMERICA, N.A. | 205 | \$50,971,419.13 | 76.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$15,929,287.64 | 23.81% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$66,900,706.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KZU4 | Unavailable | 1 | \$77,017.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$77,017.96 | 100% | 0 | \$0.00 | | 0 |
| 31417KZV2 | BANK OF AMERICA, N.A. | 14 | \$2,299,221.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,796,998.55 | 79.28% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,096,219.55 | 100% | 0 | \$0.00 | | 0 |
| 31417KZW0 | BANK OF AMERICA, N.A. | 36 | \$8,948,119.60 | 25.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$26,350,190.35 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$35,298,309.95 | 100% | 0 | \$0.00 | | 0 |
| 31417KZX8 | BANK OF AMERICA, N.A. | 5 | \$1,270,961.47 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,440,129.09 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,711,090.56 | 100% | 0 | \$0.00 | | 0 |
| 31417KZY6 | BANK OF AMERICA, N.A. | 2 | \$520,000.00 | 23.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,657,505.82 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,177,505.82 | 100% | 0 | \$0.00 | | 0 |
| 31417KZZ3 | BANK OF AMERICA, N.A. | 6 | \$1,321,087.74 | 17.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,170,977.96 | 82.37% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,492,065.70 | 100% | 0 | \$0.00 | | 0 |
| 31417LA21 | Unavailable | 86 | \$17,271,997.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,271,997.98 | 100% | 0 | \$0.00 | | 0 |
| 31417LA39 | Unavailable | 62 | \$9,962,334.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,962,334.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417LA47 | Unavailable | 9 | \$1,320,994.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,320,994.15 | 100% | 0 | \$0.00 | | 0 |
| 31417LA54 | BANK OF AMERICA, N.A. | 43 | \$2,300,171.62 | 97.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$66,995.80 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,367,167.42 | 100% | 0 | \$0.00 | | 0 |
| 31417LA62 | BANK OF AMERICA, N.A. | 18 | \$1,710,338.55 | 100% | 1 | \$90,242.12 | NA | 0 |
| Total | | 18 | \$1,710,338.55 | 100% | 1 | \$90,242.12 | | 0 |
| 31417LA70 | BANK OF AMERICA, N.A. | 8 | \$1,805,970.13 | 75.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$600,849.17 | 24.96% | 1 | \$175,770.80 | NA | 0 |
| Total | | 10 | \$2,406,819.30 | 100% | 1 | \$175,770.80 | | 0 |
| 31417LA88 | BANK OF AMERICA, N.A. | 439 | \$99,045,574.95 | 49.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 461 | \$100,621,957.06 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | 900 | \$199,667,532.01 | 100% | 0 | \$0.00 | | 0 |
| 31417LB20 | BANK OF AMERICA, N.A. | 51 | \$3,486,934.00 | 85.14% | 1 | \$49,076.22 | NA | 0 |
| | Unavailable | 9 | \$608,573.19 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,095,507.19 | 100% | 1 | \$49,076.22 | | 0 |
| 31417LB38 | BANK OF AMERICA, N.A. | 60 | \$5,880,227.80 | 76.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,851,966.99 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,732,194.79 | 100% | 0 | \$0.00 | | 0 |
| 31417LB46 | BANK OF AMERICA, N.A. | 404 | \$102,248,457.20 | 89.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$12,329,887.25 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$114,578,344.45 | 100% | 0 | \$0.00 | | 0 |
| 31417LB53 | BANK OF AMERICA, N.A. | 523 | \$130,032,697.98 | 65.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$67,573,520.30 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | 790 | \$197,606,218.28 | 100% | 0 | \$0.00 | | 0 |
| 31417LB61 | BANK OF AMERICA, N.A. | 219 | \$56,694,116.15 | 83.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,900,467.09 | 16.13% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$67,594,583.24 | 100% | 0 | \$0.00 | | 0 |
| 31417LB79 | BANK OF AMERICA, N.A. | 423 | \$106,287,537.52 | 75.91% | 1 | \$147,091.58 | NA | 1 |
| | Unavailable | 117 | \$33,722,273.50 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | 540 | \$140,009,811.02 | 100% | 1 | \$147,091.58 | | 1 |
| 31417LB87 | BANK OF AMERICA, N.A. | 219 | \$25,810,658.15 | 64.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$14,230,979.27 | 35.54% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 338 | \$40,041,637.42 | 100% | 0 | \$0.00 | | 0 |
| 31417LB95 | BANK OF AMERICA, N.A. | | 86 | \$19,798,873.58 | 56.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$15,213,355.23 | 43.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$35,012,228.81 | 100% | 0 | \$0.00 | | 0 |
| 31417LBA2 | BANK OF AMERICA, N.A. | | 810 | \$199,281,252.17 | 75% | 1 | \$113,362.92 | NA | 0 |
| | Unavailable | | 245 | \$66,428,065.69 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,055 | \$265,709,317.86 | 100% | 1 | \$113,362.92 | | 0 |
| 31417LBB0 | BANK OF AMERICA, N.A. | | 229 | \$59,662,511.34 | 59.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$40,365,048.06 | 40.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$100,027,559.40 | 100% | 0 | \$0.00 | | 0 |
| 31417LBC8 | BANK OF AMERICA, N.A. | | 102 | \$5,941,560.50 | 59.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$4,014,643.62 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$9,956,204.12 | 100% | 0 | \$0.00 | | 0 |
| 31417LBD6 | BANK OF AMERICA, N.A. | | 60 | \$5,972,992.01 | 55.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$4,869,236.24 | 44.91% | 2 | \$201,992.53 | NA | 0 |
| Total | | | 107 | \$10,842,228.25 | 100% | 2 | \$201,992.53 | | 0 |
| 31417LBE4 | BANK OF AMERICA, N.A. | | 68 | \$16,381,324.27 | 75.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,222,794.72 | 24.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,604,118.99 | 100% | 0 | \$0.00 | | 0 |
| 31417LBF1 | BANK OF AMERICA, N.A. | | 11 | \$1,013,713.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,013,713.46 | 100% | 0 | \$0.00 | | 0 |
| 31417LBG9 | BANK OF AMERICA, N.A. | | 11 | \$1,330,847.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,330,847.83 | 100% | 0 | \$0.00 | | 0 |
| 31417LBH7 | BANK OF AMERICA, N.A. | | 329 | \$89,797,188.39 | 44.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 417 | \$110,210,755.06 | 55.1% | 1 | \$409,440.60 | NA | 0 |
| Total | | | 746 | \$200,007,943.45 | 100% | 1 | \$409,440.60 | | 0 |
| 31417LBJ3 | BANK OF AMERICA, N.A. | | 531 | \$139,708,823.14 | 69.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 222 | \$59,893,985.80 | 30.01% | 1 | \$401,145.61 | NA | 0 |
| Total | | | 753 | \$199,602,808.94 | 100% | 1 | \$401,145.61 | | 0 |
| 31417LBK0 | BANK OF AMERICA, N.A. | | 540 | \$36,836,685.26 | 73.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 188 | \$13,244,192.20 | 26.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 728 | \$50,080,877.46 | 100% | 0 | \$0.00 | | 0 |
| 31417LBL8 | BANK OF AMERICA, N.A. | | 288 | \$71,945,022.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 288 | \$71,945,022.17 | 100% | 0 | \$0.00 | | 0 |
| 31417LBM6 | BANK OF AMERICA, N.A. | | 299 | \$62,284,534.03 | 71.21% | 1 | \$110,428.42 | NA | 0 |
| | Unavailable | | 121 | \$25,181,052.84 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$87,465,586.87 | 100% | 1 | \$110,428.42 | | 0 |
| 31417LBN4 | BANK OF AMERICA, N.A. | | 215 | \$14,690,277.98 | 89.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$1,807,654.97 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$16,497,932.95 | 100% | 0 | \$0.00 | | 0 |
| 31417LBP9 | BANK OF AMERICA, N.A. | | 160 | \$15,769,150.09 | 78.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$4,344,404.76 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,113,554.85 | 100% | 0 | \$0.00 | | 0 |
| 31417LBQ7 | BANK OF AMERICA, N.A. | | 122 | \$15,900,730.80 | 76.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$4,783,732.31 | 23.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$20,684,463.11 | 100% | 0 | \$0.00 | | 0 |
| 31417LBR5 | BANK OF AMERICA, N.A. | | 252 | \$61,158,208.97 | 70.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$25,717,715.59 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$86,875,924.56 | 100% | 0 | \$0.00 | | 0 |
| 31417LBS3 | BANK OF AMERICA, N.A. | | 302 | \$19,445,943.42 | 61.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$11,963,758.78 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 478 | \$31,409,702.20 | 100% | 0 | \$0.00 | | 0 |
| 31417LBT1 | BANK OF AMERICA, N.A. | | 208 | \$20,504,247.42 | 54.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 174 | \$17,025,012.57 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$37,529,259.99 | 100% | 0 | \$0.00 | | 0 |
| 31417LBU8 | BANK OF AMERICA, N.A. | | 252 | \$32,943,337.63 | 51.93% | 1 | \$105,855.91 | NA | 0 |
| | Unavailable | | 235 | \$30,498,200.11 | 48.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$63,441,537.74 | 100% | 1 | \$105,855.91 | | 0 |
| 31417LBV6 | BANK OF AMERICA, N.A. | | 25 | \$5,561,504.44 | 33.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$11,189,907.89 | 66.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,751,412.33 | 100% | 0 | \$0.00 | | 0 |
| 31417LBW4 | BANK OF AMERICA, N.A. | | 82 | \$4,433,530.71 | 50.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$4,356,504.65 | 49.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$8,790,035.36 | 100% | 0 | \$0.00 | | 0 |
| 31417LBX2 | BANK OF AMERICA, N.A. | | 25 | \$2,398,327.19 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,693,912.71 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,092,239.90 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LBY0 | BANK OF AMERICA, N.A. | 20 | \$2,627,837.56 | 52.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,353,470.92 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,981,308.48 | 100% | 0 | \$0.00 | | 0 |
| 31417LBZ7 | BANK OF AMERICA, N.A. | 36 | \$4,200,876.99 | 76.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,289,757.60 | 23.49% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,490,634.59 | 100% | 0 | \$0.00 | | 0 |
| 31417LC29 | BANK OF AMERICA, N.A. | 8 | \$1,801,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,801,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LC37 | BANK OF AMERICA, N.A. | 368 | \$56,022,440.97 | 87.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,181,447.55 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$64,203,888.52 | 100% | 0 | \$0.00 | | 0 |
| 31417LC45 | BANK OF AMERICA, N.A. | 47 | \$10,829,472.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,829,472.56 | 100% | 0 | \$0.00 | | 0 |
| 31417LC52 | BANK OF AMERICA, N.A. | 12 | \$2,969,965.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,969,965.03 | 100% | 0 | \$0.00 | | 0 |
| 31417LC60 | BANK OF AMERICA, N.A. | 117 | \$25,275,671.71 | 68.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,364,318.20 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$36,639,989.91 | 100% | 0 | \$0.00 | | 0 |
| 31417LC78 | BANK OF AMERICA, N.A. | 74 | \$20,468,200.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,468,200.30 | 100% | 0 | \$0.00 | | 0 |
| 31417LC86 | BANK OF AMERICA, N.A. | 5 | \$883,352.38 | 57.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$645,963.97 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,529,316.35 | 100% | 0 | \$0.00 | | 0 |
| 31417LC94 | BANK OF AMERICA, N.A. | 15 | \$2,838,733.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,838,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LCA1 | BANK OF AMERICA, N.A. | 130 | \$8,672,569.78 | 57.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$6,338,409.20 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$15,010,978.98 | 100% | 0 | \$0.00 | | 0 |
| 31417LCB9 | BANK OF AMERICA, N.A. | 291 | \$28,606,999.02 | 71.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$11,421,503.77 | 28.53% | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$40,028,502.79 | 100% | 0 | \$0.00 | | 0 |
| 31417LCC7 | BANK OF AMERICA, N.A. | 59 | \$8,164,756.61 | 53.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 51 | \$7,025,142.76 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,189,899.37 | 100% | 0 | \$0.00 | | 0 |
| 31417LCD5 | | BANK OF AMERICA, N.A. | 21 | \$4,992,770.00 | 33.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,033,716.13 | 66.77% | 2 | \$466,763.70 | NA | 1 |
| Total | | | 61 | \$15,026,486.13 | 100% | 2 | \$466,763.70 | | 1 |
| 31417LCF0 | | BANK OF AMERICA, N.A. | 51 | \$6,003,113.20 | 59.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,149,413.29 | 40.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,152,526.49 | 100% | 0 | \$0.00 | | 0 |
| 31417LCH6 | | BANK OF AMERICA, N.A. | 438 | \$116,186,384.20 | 100% | 1 | \$200,405.32 | NA | 0 |
| Total | | | 438 | \$116,186,384.20 | 100% | 1 | \$200,405.32 | | 0 |
| 31417LCK9 | | BANK OF AMERICA, N.A. | 23 | \$6,430,671.53 | 90.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$652,052.17 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,082,723.70 | 100% | 0 | \$0.00 | | 0 |
| 31417LCL7 | | BANK OF AMERICA, N.A. | 225 | \$57,137,560.85 | 82.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,842,352.77 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$68,979,913.62 | 100% | 0 | \$0.00 | | 0 |
| 31417LCN3 | | BANK OF AMERICA, N.A. | 324 | \$79,539,073.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$79,539,073.30 | 100% | 0 | \$0.00 | | 0 |
| 31417LCP8 | | BANK OF AMERICA, N.A. | 1,007 | \$263,619,589.47 | 57.4% | 1 | \$205,488.56 | NA | 0 |
| | | Unavailable | 717 | \$195,647,474.22 | 42.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,724 | \$459,267,063.69 | 100% | 1 | \$205,488.56 | | 0 |
| 31417LCQ6 | | BANK OF AMERICA, N.A. | 295 | \$29,108,447.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$29,108,447.16 | 100% | 0 | \$0.00 | | 0 |
| 31417LCR4 | | BANK OF AMERICA, N.A. | 33 | \$9,322,895.04 | 46.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,730,230.91 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,053,125.95 | 100% | 0 | \$0.00 | | 0 |
| 31417LCS2 | | BANK OF AMERICA, N.A. | 95 | \$21,879,608.79 | 43.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$28,148,175.69 | 56.27% | 2 | \$325,995.03 | NA | 0 |
| Total | | | 238 | \$50,027,784.48 | 100% | 2 | \$325,995.03 | | 0 |
| 31417LCT0 | | BANK OF AMERICA, N.A. | 14 | \$1,949,929.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,949,929.06 | 100% | 0 | \$0.00 | | 0 |
| 31417LCU7 | | BANK OF AMERICA, N.A. | 48 | \$3,212,089.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,212,089.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LCV5 | BANK OF AMERICA, N.A. | 45 | \$11,897,445.99 | 22.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$40,518,177.77 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$52,415,623.76 | 100% | 0 | \$0.00 | | 0 |
| 31417LCW3 | BANK OF AMERICA, N.A. | 70 | \$14,409,634.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,409,634.72 | 100% | 0 | \$0.00 | | 0 |
| 31417LCX1 | BANK OF AMERICA, N.A. | 291 | \$74,651,390.76 | 100% | 1 | \$355,485.34 | NA | 0 |
| Total | | 291 | \$74,651,390.76 | 100% | 1 | \$355,485.34 | | 0 |
| 31417LCY9 | BANK OF AMERICA, N.A. | 45 | \$10,006,335.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,006,335.14 | 100% | 0 | \$0.00 | | 0 |
| 31417LCZ6 | BANK OF AMERICA, N.A. | 67 | \$14,613,938.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,613,938.29 | 100% | 0 | \$0.00 | | 0 |
| 31417LD85 | NATIONAL CITY BANK | 7 | \$1,114,903.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,114,903.46 | 100% | 0 | \$0.00 | | 0 |
| 31417LD93 | QUICKEN LOANS INC. | 97 | \$24,454,372.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$24,454,372.06 | 100% | 0 | \$0.00 | | 0 |
| 31417LDA0 | BANK OF AMERICA, N.A. | 42 | \$8,807,831.17 | 41.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$12,657,239.98 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$21,465,071.15 | 100% | 0 | \$0.00 | | 0 |
| 31417LDB8 | BANK OF AMERICA, N.A. | 10 | \$1,614,089.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,614,089.37 | 100% | 0 | \$0.00 | | 0 |
| 31417LDC6 | BANK OF AMERICA, N.A. | 251 | \$70,023,677.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$70,023,677.15 | 100% | 0 | \$0.00 | | 0 |
| 31417LDD4 | BANK OF AMERICA, N.A. | 5 | \$1,094,807.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,094,807.96 | 100% | 0 | \$0.00 | | 0 |
| 31417LDE2 | BANK OF AMERICA, N.A. | 80 | \$23,306,646.15 | 67.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$11,197,871.44 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$34,504,517.59 | 100% | 0 | \$0.00 | | 0 |
| 31417LDF9 | BANK OF AMERICA, N.A. | 19 | \$5,600,836.36 | 38.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,942,207.44 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,543,043.80 | 100% | 0 | \$0.00 | | 0 |
| 31417LDG7 | BANK OF AMERICA, N.A. | 81 | \$20,376,173.08 | 67.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 49 | \$10,032,719.79 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$30,408,892.87 | 100% | 0 | \$0.00 | | 0 |
| 31417LDH5 | | BANK OF AMERICA, N.A. | 262 | \$73,325,076.20 | 29.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 638 | \$177,130,650.23 | 70.72% | 1 | \$184,424.41 | NA | 0 |
| Total | | | 900 | \$250,455,726.43 | 100% | 1 | \$184,424.41 | | 0 |
| 31417LDJ1 | | BANK OF AMERICA, N.A. | 19 | \$4,783,503.00 | 49.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,815,300.00 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,598,803.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LDK8 | | BANK OF AMERICA, N.A. | 219 | \$54,942,777.32 | 72.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$21,104,269.89 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$76,047,047.21 | 100% | 0 | \$0.00 | | 0 |
| 31417LDL6 | | BANK OF AMERICA, N.A. | 37 | \$12,114,053.77 | 29.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$29,226,591.43 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$41,340,645.20 | 100% | 0 | \$0.00 | | 0 |
| 31417LDM4 | | BANK OF AMERICA, N.A. | 16 | \$3,233,864.00 | 73.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,190,336.49 | 26.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,424,200.49 | 100% | 0 | \$0.00 | | 0 |
| 31417LDN2 | | BANK OF AMERICA, N.A. | 44 | \$11,751,705.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,751,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LDP7 | | BANK OF AMERICA, N.A. | 17 | \$4,330,596.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,330,596.50 | 100% | 0 | \$0.00 | | 0 |
| 31417LE76 | | Unavailable | 4 | \$1,119,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,119,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LE84 | | Unavailable | 6 | \$1,078,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,078,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LE92 | | Unavailable | 6 | \$1,242,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,242,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LEA9 | | Unavailable | 99 | \$24,148,605.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$24,148,605.10 | 100% | 0 | \$0.00 | | 0 |
| 31417LEB7 | | Unavailable | 262 | \$63,992,113.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$63,992,113.15 | 100% | 0 | \$0.00 | | 0 |
| 31417LEC5 | | Unavailable | 76 | \$21,084,430.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$21,084,430.19 | 100% | 0 | \$0.00 | | 0 |
| 31417LED3 | | Unavailable | 27 | \$4,637,049.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,637,049.27 | 100% | 0 | \$0.00 | | 0 |
| 31417LFA8 | | Unavailable | 5 | \$1,067,335.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,067,335.24 | 100% | 0 | \$0.00 | | 0 |
| 31417LFB6 | | Unavailable | 8 | \$1,961,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,961,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFC4 | | Unavailable | 5 | \$1,129,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,129,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFD2 | | Unavailable | 8 | \$1,066,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,066,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFE0 | | Unavailable | 7 | \$1,008,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,008,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFF7 | | Unavailable | 9 | \$1,954,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,954,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFG5 | | Unavailable | 11 | \$2,574,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,574,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFH3 | | Unavailable | 8 | \$1,607,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,607,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LGR0 | | GOLF SAVINGS BANK | 18 | \$3,687,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,687,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LGS8 | | GOLF SAVINGS BANK | 14 | \$2,900,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,900,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LK20 | | Unavailable | 27 | \$4,706,098.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,706,098.61 | 100% | 0 | \$0.00 | | 0 |
| 31417LK38 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,997,564.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,997,564.97 | 100% | 0 | \$0.00 | | 0 |
| 31417LK46 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47 | \$9,995,218.86 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$9,995,218.86 | 100% | 0 | \$0.00 | | 0 |
| 31417LK61 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,713,425.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,713,425.87 | 100% | 0 | \$0.00 | | 0 |
| 31417LK79 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,504,699.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,504,699.63 | 100% | 0 | \$0.00 | | 0 |
| 31417LK87 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,000,525.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,525.38 | 100% | 0 | \$0.00 | | 0 |
| 31417LK95 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,997,617.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,997,617.27 | 100% | 0 | \$0.00 | | 0 |
| 31417LKZ7 | | Unavailable | 52 | \$10,654,223.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,654,223.76 | 100% | 0 | \$0.00 | | 0 |
| 31417LL29 | | Unavailable | 7 | \$1,128,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,128,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LL37 | | Unavailable | 32 | \$4,972,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,972,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LL45 | | Unavailable | 29 | \$3,893,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,893,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LLA1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,503,119.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,503,119.16 | 100% | 0 | \$0.00 | | 0 |
| 31417LLB9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,041,617.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,041,617.40 | 100% | 0 | \$0.00 | | 0 |
| 31417LLC7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,999,223.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$4,999,223.51 | 100% | 0 | \$0.00 | | 0 |
| 31417LLD5 | Unavailable | | 24 | \$6,231,114.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,231,114.64 | 100% | 0 | \$0.00 | | 0 |
| 31417LLE3 | Unavailable | | 90 | \$22,831,276.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,831,276.03 | 100% | 0 | \$0.00 | | 0 |
| 31417LLF0 | Unavailable | | 73 | \$15,125,404.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,125,404.96 | 100% | 0 | \$0.00 | | 0 |
| 31417LLG8 | Unavailable | | 31 | \$2,869,460.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,869,460.34 | 100% | 0 | \$0.00 | | 0 |
| 31417LLZ6 | Unavailable | | 7 | \$1,038,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,038,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LN27 | Unavailable | | 29 | \$6,155,755.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,155,755.51 | 100% | 0 | \$0.00 | | 0 |
| 31417LN35 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$223,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,554,550.71 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,777,550.71 | 100% | 0 | \$0.00 | | 0 |
| 31417LN50 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$300,000.00 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$736,629.18 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,036,629.18 | 100% | 0 | \$0.00 | | 0 |
| 31417LN68 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 4 | \$564,580.70 | 8.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,475,916.03 | 91.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,040,496.73 | 100% | 0 | \$0.00 | | 0 |
| 31417LN76 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$230,385.30 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$7,105,298.15 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,335,683.45 | 100% | 0 | \$0.00 | | 0 |
| 31417LN84 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$359,295.37 | 20.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,384,395.27 | 79.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,743,690.64 | 100% | 0 | \$0.00 | | 0 |
| 31417LN92 | Unavailable | | 6 | \$1,619,629.84 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$1,619,629.84 | 100% | 0 | \$0.00 | | 0 |
| 31417LNC5 | Unavailable | | 16 | \$1,998,530.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,998,530.51 | 100% | 0 | \$0.00 | | 0 |
| 31417LND3 | Unavailable | | 11 | \$1,230,314.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,230,314.07 | 100% | 0 | \$0.00 | | 0 |
| 31417LNV3 | Unavailable | | 52 | \$12,268,180.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,268,180.56 | 100% | 0 | \$0.00 | | 0 |
| 31417LNW1 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$140,350.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$8,417,159.25 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,557,509.25 | 100% | 0 | \$0.00 | | 0 |
| 31417LNX9 | Unavailable | | 13 | \$1,757,995.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,757,995.87 | 100% | 0 | \$0.00 | | 0 |
| 31417LNY7 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$291,200.00 | 22.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$996,268.98 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,287,468.98 | 100% | 0 | \$0.00 | | 0 |
| 31417LNZ4 | Unavailable | | 8 | \$1,456,023.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,456,023.65 | 100% | 0 | \$0.00 | | 0 |
| 31417LP25 | Unavailable | | 13 | \$1,250,467.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,250,467.63 | 100% | 0 | \$0.00 | | 0 |
| 31417LP33 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$85,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,299,629.33 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,384,629.33 | 100% | 0 | \$0.00 | | 0 |
| 31417LPA7 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 4 | \$585,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$11,907,501.13 | 95.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,492,501.13 | 100% | 0 | \$0.00 | | 0 |
| 31417LPB5 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$200,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$9,256,430.27 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,456,430.27 | 100% | 0 | \$0.00 | | 0 |
| 31417LPC3 | Unavailable | | 10 | \$1,310,492.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,310,492.36 | 100% | 0 | \$0.00 | | 0 |
| 31417LPD1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$216,000.00 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,518,146.95 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,734,146.95 | 100% | 0 | \$0.00 | | 0 |
| 31417LPF6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,756,982.35 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,173,982.35 | 100% | 0 | \$0.00 | | 0 |
| 31417LPG4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$865,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,754,668.54 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,619,668.54 | 100% | 0 | \$0.00 | | 0 |
| 31417LPH2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$950,350.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,323,893.02 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,274,243.02 | 100% | 0 | \$0.00 | | 0 |
| 31417LPJ8 | | Unavailable | 15 | \$1,454,708.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,454,708.47 | 100% | 0 | \$0.00 | | 0 |
| 31417LPK5 | | Unavailable | 9 | \$1,545,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,545,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LPM1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$302,700.00 | 15.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,647,997.14 | 84.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,950,697.14 | 100% | 0 | \$0.00 | | 0 |
| 31417LPN9 | | Unavailable | 43 | \$8,437,083.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,437,083.92 | 100% | 0 | \$0.00 | | 0 |
| 31417LPP4 | | Unavailable | 24 | \$7,016,806.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,016,806.13 | 100% | 0 | \$0.00 | | 0 |
| 31417LPQ2 | | Unavailable | 8 | \$1,044,354.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,044,354.11 | 100% | 0 | \$0.00 | | 0 |
| 31417LPR0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$224,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,817,392.95 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,041,392.95 | 100% | 0 | \$0.00 | | 0 |

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| 31417LPS8 | Unavailable | 28 | \$6,640,963.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,640,963.60 | 100% | 0 | \$0.00 | | 0 |
| 31417LPT6 | Unavailable | 8 | \$1,085,692.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,085,692.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LPU3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$94,500.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,278,026.72 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,372,526.72 | 100% | 0 | \$0.00 | | 0 |
| 31417LPV1 | Unavailable | 6 | \$1,115,601.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,115,601.16 | 100% | 0 | \$0.00 | | 0 |
| 31417LPW9 | Unavailable | 9 | \$1,557,057.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,557,057.40 | 100% | 0 | \$0.00 | | 0 |
| 31417LPX7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$185,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,315,423.42 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,500,423.42 | 100% | 0 | \$0.00 | | 0 |
| 31417LPY5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,160,750.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,605,721.97 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,766,471.97 | 100% | 0 | \$0.00 | | 0 |
| 31417LPZ2 | Unavailable | 14 | \$1,809,017.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,809,017.63 | 100% | 0 | \$0.00 | | 0 |
| 31417LQB4 | KB HOME MORTGAGE, LLC | 9 | \$2,313,374.00 | 100% | 1 | \$260,632.49 | NA | 0 |
| Total | | 9 | \$2,313,374.00 | 100% | 1 | \$260,632.49 | | 0 |
| 31417LQC2 | KB HOME MORTGAGE, LLC | 11 | \$2,086,365.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,086,365.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQD0 | KB HOME MORTGAGE, LLC | 6 | \$1,162,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,162,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQE8 | KB HOME MORTGAGE, LLC | 19 | \$3,802,177.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,802,177.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LR23 | Unavailable | 20 | \$5,681,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,681,950.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417LR31 | | Unavailable | 81 | \$20,880,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,880,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LR49 | | Unavailable | 64 | \$16,031,988.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,031,988.87 | 100% | 0 | \$0.00 | | 0 |
| 31417LR56 | | Unavailable | 17 | \$1,602,442.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,602,442.87 | 100% | 0 | \$0.00 | | 0 |
| 31417LR64 | | Unavailable | 29 | \$6,279,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,279,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LR72 | | Unavailable | 36 | \$7,229,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,229,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LR80 | | Unavailable | 13 | \$1,921,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,921,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LR98 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 57 | \$6,988,589.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,988,589.85 | 100% | 0 | \$0.00 | | 0 |
| 31417LRV9 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,693,759.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,693,759.45 | 100% | 0 | \$0.00 | | 0 |
| 31417LRW7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$6,253,027.88 | 77.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,766,630.23 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,019,658.11 | 100% | 0 | \$0.00 | | 0 |
| 31417LRX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 107 | \$25,937,938.27 | 66.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$12,947,574.98 | 33.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$38,885,513.25 | 100% | 0 | \$0.00 | | 0 |
| 31417LRY3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,937,654.02 | 89.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$461,198.82 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,398,852.84 | 100% | 0 | \$0.00 | | 0 |
| 31417LRZ0 | | Unavailable | 18 | \$4,728,675.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,728,675.36 | 100% | 0 | \$0.00 | | 0 |
| 31417LSE6 | | METLIFE BANK, NA | 12 | \$995,450.00 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$366,650.00 | 26.92% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$1,362,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LSF3 | METLIFE BANK, NA | | 26 | \$7,887,885.00 | 56.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$6,020,951.00 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$13,908,836.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LSU0 | METLIFE BANK, NA | | 9 | \$2,054,963.82 | 46.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,354,203.00 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,409,166.82 | 100% | 0 | \$0.00 | | 0 |
| 31417LU52 | BANK OF AMERICA, N.A. | | 15 | \$2,586,046.41 | 70.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,093,097.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,679,143.41 | 100% | 0 | \$0.00 | | 0 |
| 31417LU60 | BANK OF AMERICA, N.A. | | 123 | \$19,749,316.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,749,316.35 | 100% | 0 | \$0.00 | | 0 |
| 31417LU78 | BANK OF AMERICA, N.A. | | 65 | \$14,548,676.34 | 98.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$230,384.86 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,779,061.20 | 100% | 0 | \$0.00 | | 0 |
| 31417LU86 | BANK OF AMERICA, N.A. | | 9 | \$2,860,600.00 | 71.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,130,411.91 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,991,011.91 | 100% | 0 | \$0.00 | | 0 |
| 31417LU94 | BANK OF AMERICA, N.A. | | 34 | \$8,745,652.75 | 87.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,233,637.44 | 12.36% | 1 | \$191,498.96 | NA | 0 |
| Total | | | 40 | \$9,979,290.19 | 100% | 1 | \$191,498.96 | | 0 |
| 31417LVA0 | BANK OF AMERICA, N.A. | | 495 | \$98,711,920.36 | 98.07% | 1 | \$202,679.01 | NA | 0 |
| | Unavailable | | 12 | \$1,940,087.25 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 507 | \$100,652,007.61 | 100% | 1 | \$202,679.01 | | 0 |
| 31417LVB8 | BANK OF AMERICA, N.A. | | 4 | \$1,146,863.34 | 92.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$97,766.30 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,244,629.64 | 100% | 0 | \$0.00 | | 0 |
| 31417LVC6 | BANK OF AMERICA, N.A. | | 46 | \$11,159,935.72 | 90.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,212,963.24 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,372,898.96 | 100% | 0 | \$0.00 | | 0 |
| 31417LVD4 | BANK OF AMERICA, N.A. | | 2 | \$216,001.30 | 40.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$312,125.59 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$528,126.89 | 100% | 0 | \$0.00 | | 0 |

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| 31417LVE2 | | BANK OF AMERICA, N.A. | 7 | \$1,628,808.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,628,808.13 | 100% | 0 | \$0.00 | | 0 |
| 31417LVF9 | | BANK OF AMERICA, N.A. | 10 | \$3,024,246.34 | 97.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$89,200.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,113,446.34 | 100% | 0 | \$0.00 | | 0 |
| 31417LVG7 | | BANK OF AMERICA, N.A. | 37 | \$11,683,681.55 | 97.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$286,929.63 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,970,611.18 | 100% | 0 | \$0.00 | | 0 |
| 31417LVY8 | | MORTGAGEAMERICA INC. | 6 | \$798,894.80 | 43.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,058,233.60 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,857,128.40 | 100% | 0 | \$0.00 | | 0 |
| 31417LX26 | | Unavailable | 86 | \$19,457,817.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,457,817.48 | 100% | 0 | \$0.00 | | 0 |
| 31417LX34 | | Unavailable | 25 | \$5,170,646.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,170,646.53 | 100% | 0 | \$0.00 | | 0 |
| 31417LX42 | | Unavailable | 23 | \$2,124,491.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,124,491.49 | 100% | 0 | \$0.00 | | 0 |
| 31417LX59 | | Unavailable | 17 | \$1,570,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,570,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LX67 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$5,519,971.05 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,591,236.35 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$17,111,207.40 | 100% | 0 | \$0.00 | | 0 |
| 31417LX75 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 339 | \$63,449,574.83 | 82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,925,836.62 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$77,375,411.45 | 100% | 0 | \$0.00 | | 0 |
| 31417LX91 | | WEBSTER BANK, N.A. | 13 | \$2,782,580.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,782,580.33 | 100% | 0 | \$0.00 | | 0 |
| 31417LXU4 | | Unavailable | 30 | \$5,832,673.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,832,673.74 | 100% | 0 | \$0.00 | | 0 |
| 31417LXV2 | | Unavailable | 43 | \$7,259,030.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,259,030.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LXW0 | Unavailable | 12 | \$1,261,319.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,261,319.98 | 100% | 0 | \$0.00 | | 0 |
| 31417LXY6 | Unavailable | 27 | \$7,161,180.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,161,180.13 | 100% | 0 | \$0.00 | | 0 |
| 31417LXZ3 | Unavailable | 120 | \$28,210,493.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$28,210,493.36 | 100% | 0 | \$0.00 | | 0 |
| 31417LY25 | BANK OF AMERICA, N.A. | 22 | \$5,147,070.57 | 51.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,860,601.27 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,007,671.84 | 100% | 0 | \$0.00 | | 0 |
| 31417LY33 | BANK OF AMERICA, N.A. | 22 | \$6,881,940.00 | 68.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,138,900.00 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,020,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LY41 | BANK OF AMERICA, N.A. | 33 | \$9,317,775.27 | 62.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,703,700.00 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,021,475.27 | 100% | 0 | \$0.00 | | 0 |
| 31417LY58 | BANK OF AMERICA, N.A. | 8 | \$1,461,000.00 | 26.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,062,268.01 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,523,268.01 | 100% | 0 | \$0.00 | | 0 |
| 31417LY66 | BANK OF AMERICA, N.A. | 4 | \$1,088,368.04 | 80.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$263,800.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,352,168.04 | 100% | 0 | \$0.00 | | 0 |
| 31417LY74 | BANK OF AMERICA, N.A. | 13 | \$2,761,831.02 | 85.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$486,000.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,247,831.02 | 100% | 0 | \$0.00 | | 0 |
| 31417LY82 | BANK OF AMERICA, N.A. | 6 | \$1,921,085.06 | 88.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$247,715.53 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,168,800.59 | 100% | 0 | \$0.00 | | 0 |
| 31417LY90 | BANK OF AMERICA, N.A. | 2 | \$532,361.00 | 59.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$364,000.00 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$896,361.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LYA7 | WEBSTER BANK, N.A. | 58 | \$12,739,699.73 | 100% | 1 | \$180,677.16 | NA | 0 |
| Total | | 58 | \$12,739,699.73 | 100% | 1 | \$180,677.16 | | 0 |
| 31417LYB5 | WEBSTER BANK, N.A. | 57 | \$12,492,147.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$12,492,147.08 | 100% | 0 | \$0.00 | | 0 |
| 31417LYC3 | WEBSTER BANK, N.A. | | 35 | \$6,680,434.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,680,434.80 | 100% | 0 | \$0.00 | | 0 |
| 31417LYD1 | WEBSTER BANK, N.A. | | 13 | \$3,058,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,058,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LYE9 | WEBSTER BANK, N.A. | | 11 | \$2,244,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,244,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LYF6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 11 | \$1,052,078.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,052,078.36 | 100% | 0 | \$0.00 | | 0 |
| 31417LYG4 | Unavailable | | 21 | \$4,952,241.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,952,241.30 | 100% | 0 | \$0.00 | | 0 |
| 31417LYH2 | Unavailable | | 120 | \$27,387,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$27,387,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LYJ8 | Unavailable | | 77 | \$17,702,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,702,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LYK5 | Unavailable | | 19 | \$1,740,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,740,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LYL3 | Unavailable | | 37 | \$7,534,104.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,534,104.02 | 100% | 0 | \$0.00 | | 0 |
| 31417LYM1 | Unavailable | | 79 | \$13,946,956.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,946,956.12 | 100% | 0 | \$0.00 | | 0 |
| 31417LYN9 | QUICKEN LOANS INC. | | 197 | \$48,254,736.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$48,254,736.01 | 100% | 0 | \$0.00 | | 0 |
| 31417LYP4 | Unavailable | | 58 | \$6,466,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,466,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LYQ2 | Unavailable | | 10 | \$1,023,056.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,023,056.49 | 100% | 0 | \$0.00 | | 0 |
| 31417LYR0 | Unavailable | | 138 | \$19,135,594.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,135,594.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LYS8 | Unavailable | 196 | \$27,111,581.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$27,111,581.63 | 100% | 0 | \$0.00 | | 0 |
| 31417LYT6 | Unavailable | 31 | \$3,982,032.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,982,032.37 | 100% | 0 | \$0.00 | | 0 |
| 31417LYU3 | Unavailable | 14 | \$1,608,932.49 | 100% | 1 | \$127,808.79 | NA | 0 |
| Total | | 14 | \$1,608,932.49 | 100% | 1 | \$127,808.79 | | 0 |
| 31417LYV1 | WEBSTER BANK, N.A. | 16 | \$2,149,091.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,149,091.51 | 100% | 0 | \$0.00 | | 0 |
| 31417LYW9 | WEBSTER BANK, N.A. | 41 | \$6,759,000.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,759,000.81 | 100% | 0 | \$0.00 | | 0 |
| 31417LYX7 | BANK OF AMERICA, N.A. | 37 | \$10,875,057.00 | 36.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$19,191,989.00 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$30,067,046.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LYY5 | BANK OF AMERICA, N.A. | 7 | \$1,662,234.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,379,336.72 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,041,570.72 | 100% | 0 | \$0.00 | | 0 |
| 31417LYZ2 | BANK OF AMERICA, N.A. | 87 | \$21,706,253.00 | 28.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$53,345,380.01 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$75,051,633.01 | 100% | 0 | \$0.00 | | 0 |
| 31417LZA6 | BANK OF AMERICA, N.A. | 12 | \$3,122,633.02 | 26.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,844,275.52 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,966,908.54 | 100% | 0 | \$0.00 | | 0 |
| 31417LZB4 | BANK OF AMERICA, N.A. | 30 | \$8,697,707.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$41,148,552.16 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$49,846,259.16 | 100% | 0 | \$0.00 | | 0 |
| 31417LZC2 | BANK OF AMERICA, N.A. | 30 | \$7,386,774.00 | 49.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,623,650.00 | 50.79% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,010,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LZD0 | BANK OF AMERICA, N.A. | 20 | \$4,146,209.77 | 42.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,657,760.00 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,803,969.77 | 100% | 0 | \$0.00 | | 0 |
| 31417M2H5 | FIFTH THIRD BANK | 19 | \$2,420,701.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,420,701.19 | 100% | 0 | \$0.00 | | 0 |

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| 31417M2J1 | FIFTH THIRD BANK | 45 | \$8,718,457.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,718,457.38 | 100% | 0 | \$0.00 | | 0 |
| 31417M2K8 | FIFTH THIRD BANK | 62 | \$7,746,021.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,746,021.37 | 100% | 0 | \$0.00 | | 0 |
| 31417M2L6 | FIFTH THIRD BANK | 251 | \$12,613,184.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$12,613,184.92 | 100% | 0 | \$0.00 | | 0 |
| 31417M2M4 | FIFTH THIRD BANK | 113 | \$10,126,289.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$10,126,289.04 | 100% | 0 | \$0.00 | | 0 |
| 31417M2Q5 | FIFTH THIRD BANK | 47 | \$2,231,007.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,231,007.70 | 100% | 0 | \$0.00 | | 0 |
| 31417M2R3 | FIFTH THIRD BANK | 23 | \$2,031,155.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,031,155.67 | 100% | 0 | \$0.00 | | 0 |
| 31417M2U6 | FIFTH THIRD BANK | 228 | \$39,807,562.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$39,807,562.74 | 100% | 0 | \$0.00 | | 0 |
| 31417M2V4 | FIFTH THIRD BANK | 182 | \$11,404,264.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$11,404,264.73 | 100% | 0 | \$0.00 | | 0 |
| 31417M2W2 | FIFTH THIRD BANK | 115 | \$10,989,599.31 | 100% | 1 | \$88,819.45 | NA | 1 |
| Total | | 115 | \$10,989,599.31 | 100% | 1 | \$88,819.45 | | 1 |
| 31417M2X0 | FIFTH THIRD BANK | 70 | \$14,570,719.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,570,719.05 | 100% | 0 | \$0.00 | | 0 |
| 31417M2Y8 | FIFTH THIRD BANK | 69 | \$8,727,228.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,727,228.26 | 100% | 0 | \$0.00 | | 0 |
| 31417M2Z5 | FIFTH THIRD BANK | 162 | \$10,054,072.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$10,054,072.82 | 100% | 0 | \$0.00 | | 0 |
| 31417M3A9 | FIFTH THIRD BANK | 92 | \$8,908,817.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,908,817.95 | 100% | 0 | \$0.00 | | 0 |
| 31417M3B7 | FIFTH THIRD BANK | 23 | \$1,525,140.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,525,140.21 | 100% | 0 | \$0.00 | | 0 |
| 31417M3C5 | MORTGAGEAMERICA INC. | 5 | \$579,700.00 | 53.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$510,800.00 | 46.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,090,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M3D3 | MORTGAGEAMERICA INC. | | 12 | \$803,739.77 | 78.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$221,700.00 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,025,439.77 | 100% | 0 | \$0.00 | | 0 |
| 31417M3E1 | MORTGAGEAMERICA INC. | | 11 | \$650,035.00 | 56.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$494,656.03 | 43.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,144,691.03 | 100% | 0 | \$0.00 | | 0 |
| 31417M3F8 | MORTGAGEAMERICA INC. | | 3 | \$426,147.07 | 41.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$591,175.45 | 58.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,017,322.52 | 100% | 0 | \$0.00 | | 0 |
| 31417M3G6 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$5,050,638.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,050,638.82 | 100% | 0 | \$0.00 | | 0 |
| 31417M3H4 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$2,112,044.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,112,044.30 | 100% | 0 | \$0.00 | | 0 |
| 31417M3J0 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$5,000,379.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,379.63 | 100% | 0 | \$0.00 | | 0 |
| 31417M3K7 | HSBC MORTGAGE CORPORATION (USA) | | 28 | \$1,897,821.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,897,821.49 | 100% | 0 | \$0.00 | | 0 |
| 31417M3L5 | HSBC MORTGAGE CORPORATION (USA) | | 26 | \$7,500,136.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,500,136.74 | 100% | 0 | \$0.00 | | 0 |
| 31417M3M3 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$1,697,143.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,697,143.38 | 100% | 0 | \$0.00 | | 0 |
| 31417M3N1 | HSBC MORTGAGE CORPORATION (USA) | | 30 | \$17,036,196.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$17,036,196.92 | 100% | 0 | \$0.00 | | 0 |
| 31417M3P6 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$5,281,143.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$5,281,143.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417M3Q4 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$10,000,561.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,000,561.81 | 100% | 0 | \$0.00 | | 0 |
| 31417M3R2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,488.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,000,488.90 | 100% | 0 | \$0.00 | | 0 |
| 31417M3S0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,000,327.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,000,327.80 | 100% | 0 | \$0.00 | | 0 |
| 31417M3T8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$5,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M3U5 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,290,008.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,290,008.18 | 100% | 0 | \$0.00 | | 0 |
| 31417M3V3 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,367,889.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,367,889.82 | 100% | 0 | \$0.00 | | 0 |
| 31417M3X9 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,839,669.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,839,669.33 | 100% | 0 | \$0.00 | | 0 |
| 31417M3Y7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,703,169.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,703,169.52 | 100% | 0 | \$0.00 | | 0 |
| 31417M3Z4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,088,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,088,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M4A8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,082,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,082,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M4B6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,496,279.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,496,279.79 | 100% | 0 | \$0.00 | | 0 |
| 31417M4C4 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,198,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,198,160.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417M4D2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,973,061.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,973,061.62 | 100% | 0 | \$0.00 | | 0 |
| 31417M4E0 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,000,118.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,000,118.09 | 100% | 0 | \$0.00 | | 0 |
| 31417M4F7 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$4,000,559.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,000,559.27 | 100% | 0 | \$0.00 | | 0 |
| 31417M4G5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,145.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,145.58 | 100% | 0 | \$0.00 | | 0 |
| 31417M4H3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,670,169.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,670,169.15 | 100% | 0 | \$0.00 | | 0 |
| 31417M4J9 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,051,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,051,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MA29 | DHI MORTGAGE COMPANY, LTD. | 10 | \$2,393,207.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,393,207.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MA37 | Unavailable | 41 | \$8,496,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,496,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MA45 | Unavailable | 71 | \$13,721,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,721,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MA52 | Unavailable | 35 | \$4,353,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,353,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MA60 | CHASE HOME FINANCE, LLC | 432 | \$111,882,789.28 | 68.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$50,705,216.55 | 31.19% | 0 | \$0.00 | NA | 0 |
| Total | | 632 | \$162,588,005.83 | 100% | 0 | \$0.00 | | 0 |
| 31417MA78 | CHASE HOME FINANCE, LLC | 183 | \$36,320,684.26 | 45.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$44,369,652.01 | 54.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 375 | \$80,690,336.27 | 100% | 0 | \$0.00 | | 0 |
| 31417MA86 | | CHASE HOME FINANCE, LLC | 164 | \$32,649,380.70 | 33.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$64,021,373.57 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$96,670,754.27 | 100% | 0 | \$0.00 | | 0 |
| 31417MA94 | | CHASE HOME FINANCE, LLC | 37 | \$6,008,239.45 | 32.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,676,797.41 | 67.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,685,036.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MAZ6 | | DHI MORTGAGE COMPANY, LTD. | 12 | \$2,997,948.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,997,948.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MB28 | | CHASE HOME FINANCE, LLC | 32 | \$8,272,383.41 | 41.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,644,012.66 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,916,396.07 | 100% | 0 | \$0.00 | | 0 |
| 31417MB36 | | CHASE HOME FINANCE, LLC | 81 | \$22,698,084.08 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$55,944,649.79 | 71.14% | 1 | \$304,138.15 | NA | 0 |
| Total | | | 313 | \$78,642,733.87 | 100% | 1 | \$304,138.15 | | 0 |
| 31417MB44 | | CHASE HOME FINANCE, LLC | 1 | \$253,195.66 | 20.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$989,311.77 | 79.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,242,507.43 | 100% | 0 | \$0.00 | | 0 |
| 31417MB51 | | CHASE HOME FINANCE, LLC | 422 | \$119,262,961.08 | 76.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$37,469,242.30 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$156,732,203.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MB69 | | CHASE HOME FINANCE, LLC | 11 | \$2,821,696.68 | 75.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$898,489.64 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,720,186.32 | 100% | 0 | \$0.00 | | 0 |
| 31417MB85 | | CHASE HOME FINANCE, LLC | 8 | \$1,018,134.49 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,369,134.41 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,387,268.90 | 100% | 0 | \$0.00 | | 0 |

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| 31417MB93 | CHASE HOME FINANCE, LLC | 25 | \$5,694,230.68 | 77.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,684,476.31 | 22.83% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,378,706.99 | 100% | 0 | \$0.00 | | 0 |
| 31417MBA0 | CHASE HOME FINANCE, LLC | 1 | \$147,480.16 | 10.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,256,731.92 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,404,212.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MBB8 | CHASE HOME FINANCE, LLC | 40 | \$4,816,068.05 | 77.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,435,512.17 | 22.96% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,251,580.22 | 100% | 0 | \$0.00 | | 0 |
| 31417MBC6 | CHASE HOME FINANCE, LLC | 50 | \$6,077,244.80 | 60.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,886,787.04 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,964,031.84 | 100% | 0 | \$0.00 | | 0 |
| 31417MBD4 | CHASE HOME FINANCE, LLC | 46 | \$5,569,358.61 | 47.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,185,035.62 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,754,394.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MBE2 | CHASE HOME FINANCE, LLC | 12 | \$1,427,801.62 | 38.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,281,961.28 | 61.51% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,709,762.90 | 100% | 0 | \$0.00 | | 0 |
| 31417MBF9 | CHASE HOME FINANCE, LLC | 83 | \$4,991,043.96 | 54.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,113,490.22 | 45.18% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$9,104,534.18 | 100% | 0 | \$0.00 | | 0 |
| 31417MBG7 | CHASE HOME FINANCE, LLC | 27 | \$1,550,895.16 | 57.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,143,962.51 | 42.45% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,694,857.67 | 100% | 0 | \$0.00 | | 0 |
| 31417MBH5 | CHASE HOME FINANCE, LLC | 26 | \$2,277,829.50 | 66.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,143,728.39 | 33.43% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,421,557.89 | 100% | 0 | \$0.00 | | 0 |
| 31417MBJ1 | CHASE HOME FINANCE, | 30 | \$2,707,653.12 | 65.72% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | |
| | Unavailable | 16 | \$1,412,368.89 | 34.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,120,022.01 | 100% | 0 | \$0.00 | | 0 | |
| 31417MBK8 | CHASE HOME FINANCE, LLC | 86 | \$7,589,533.80 | 60.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$4,995,853.70 | 39.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$12,585,387.50 | 100% | 0 | \$0.00 | | 0 | |
| 31417MBL6 | CHASE HOME FINANCE, LLC | 19 | \$1,601,662.52 | 49.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,645,717.26 | 50.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,247,379.78 | 100% | 0 | \$0.00 | | 0 | |
| 31417MBR3 | CHASE HOME FINANCE, LLC | 9 | \$1,601,490.00 | 82.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$331,062.34 | 17.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,932,552.34 | 100% | 0 | \$0.00 | | 0 | |
| 31417MBS1 | CHASE HOME FINANCE, LLC | 1 | \$122,845.24 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,436,524.04 | 92.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,559,369.28 | 100% | 0 | \$0.00 | | 0 | |
| 31417MBT9 | CHASE HOME FINANCE, LLC | 7 | \$972,047.47 | 51.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$915,586.60 | 48.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,887,634.07 | 100% | 0 | \$0.00 | | 0 | |
| 31417MBU6 | CHASE HOME FINANCE, LLC | 51 | \$6,846,743.32 | 50.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,659,808.43 | 49.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$13,506,551.75 | 100% | 0 | \$0.00 | | 0 | |
| 31417MBW2 | CHASE HOME FINANCE, LLC | 587 | \$167,377,426.49 | 52.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 546 | \$148,561,651.75 | 47.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,133 | \$315,939,078.24 | 100% | 0 | \$0.00 | | 0 | |
| 31417MBX0 | CHASE HOME FINANCE, LLC | 56 | \$14,739,435.35 | 35.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$26,366,132.19 | 64.14% | 1 | \$270,063.20 | NA | 0 | |
| Total | | 166 | \$41,105,567.54 | 100% | 1 | \$270,063.20 | | 0 | |
| 31417MBY8 | CHASE HOME FINANCE, LLC | 18 | \$2,059,314.31 | 20.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 64 | \$8,169,692.85 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,229,007.16 | 100% | 0 | \$0.00 | | 0 |
| 31417MBZ5 | | CHASE HOME FINANCE, LLC | 74 | \$19,852,298.65 | 75.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,609,830.64 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$26,462,129.29 | 100% | 0 | \$0.00 | | 0 |
| 31417MD91 | | Unavailable | 20 | \$4,528,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,528,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31417ME25 | | COLONIAL SAVINGS FA | 24 | \$4,988,441.53 | 67.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,437,024.03 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,425,465.56 | 100% | 0 | \$0.00 | | 0 |
| 31417ME33 | | COLONIAL SAVINGS FA | 15 | \$1,914,257.01 | 85.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$312,242.98 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,226,499.99 | 100% | 0 | \$0.00 | | 0 |
| 31417ME41 | | WEBSTER BANK, N.A. | 10 | \$1,796,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,796,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417ME58 | | GMAC BANK | 13 | \$2,144,187.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,144,187.82 | 100% | 0 | \$0.00 | | 0 |
| 31417ME66 | | NATIONAL CITY BANK | 258 | \$33,530,017.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$33,530,017.68 | 100% | 0 | \$0.00 | | 0 |
| 31417ME74 | | NATIONAL CITY BANK | 134 | \$17,584,851.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$17,584,851.47 | 100% | 0 | \$0.00 | | 0 |
| 31417ME82 | | NATIONAL CITY BANK | 25 | \$3,163,458.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,163,458.61 | 100% | 0 | \$0.00 | | 0 |
| 31417ME90 | | NATIONAL CITY BANK | 15 | \$4,680,996.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,680,996.83 | 100% | 0 | \$0.00 | | 0 |
| 31417MEA7 | | Unavailable | 148 | \$33,701,408.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$33,701,408.59 | 100% | 0 | \$0.00 | | 0 |
| 31417MEB5 | | Unavailable | 104 | \$26,050,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$26,050,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MEC3 | | Unavailable | 43 | \$7,529,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,529,600.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417MED1 | Unavailable | 25 | \$2,378,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,378,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MEK5 | ALLY BANK | 7 | \$1,391,050.00 | 49.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,431,900.00 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,822,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MEL3 | Unavailable | 48 | \$6,322,976.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,322,976.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MEM1 | Unavailable | 9 | \$1,034,989.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,034,989.34 | 100% | 0 | \$0.00 | | 0 |
| 31417MEN9 | Unavailable | 198 | \$29,249,298.15 | 100% | 1 | \$85,069.10 | NA | 0 |
| Total | | 198 | \$29,249,298.15 | 100% | 1 | \$85,069.10 | | 0 |
| 31417MEP4 | Unavailable | 149 | \$21,714,736.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$21,714,736.56 | 100% | 0 | \$0.00 | | 0 |
| 31417MEU3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$2,138,705.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,138,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MEV1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,399,245.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,399,245.96 | 100% | 0 | \$0.00 | | 0 |
| 31417MEW9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,135,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,135,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MEY5 | COLONIAL SAVINGS FA | 1 | \$416,450.87 | 15.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,310,123.23 | 84.73% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,726,574.10 | 100% | 0 | \$0.00 | | 0 |
| 31417MEZ2 | COLONIAL SAVINGS FA | 31 | \$6,541,534.95 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$21,199,399.92 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$27,740,934.87 | 100% | 0 | \$0.00 | | 0 |
| 31417MF24 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$260,300.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,845,262.71 | 94.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| Total | | | 25 | \$5,105,562.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MF32 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$462,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,813,030.80 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,275,030.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MF40 | | Unavailable | 11 | \$1,400,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,400,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MFA6 | | NATIONAL CITY BANK | 6 | \$1,661,209.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,661,209.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MFB4 | | NATIONAL CITY BANK | 132 | \$13,124,489.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$13,124,489.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MFC2 | | NATIONAL CITY BANK | 62 | \$6,107,354.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,107,354.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MFD0 | | NATIONAL CITY BANK | 33 | \$3,230,634.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,230,634.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MFE8 | | NATIONAL CITY BANK | 110 | \$7,640,551.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,640,551.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MFF5 | | NATIONAL CITY BANK | 59 | \$3,831,060.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,831,060.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MFG3 | | NATIONAL CITY BANK | 38 | \$2,305,259.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,305,259.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MFH1 | | NATIONAL CITY BANK | 5 | \$1,351,979.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,351,979.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MFJ7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$400,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,645,597.21 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,045,597.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MFK4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,301,400.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,337,101.24 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,638,501.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MFL2 | | Unavailable | 11 | \$1,384,485.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,384,485.33 | 100% | 0 | \$0.00 | | 0 |

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| 31417MFM0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$306,500.00 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,156,869.69 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,463,369.69 | 100% | 0 | \$0.00 | | 0 |
| 31417MFN8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,313,980.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,349,023.03 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,663,003.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MFP3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$780,150.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,987,528.41 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,767,678.41 | 100% | 0 | \$0.00 | | 0 |
| 31417MFQ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$124,000.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$930,935.00 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,054,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MFR9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$207,895.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,486,775.00 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,694,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MFS7 | Unavailable | 4 | \$1,099,832.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,099,832.71 | 100% | 0 | \$0.00 | | 0 |
| 31417MFT5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$274,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,733,249.76 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,007,249.76 | 100% | 0 | \$0.00 | | 0 |
| 31417MFU2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$272,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,971,220.00 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,243,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MFV0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$127,000.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$946,457.15 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,073,457.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MFW8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 11 | \$1,082,159.60 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,178,159.60 | 100% | 0 | \$0.00 | | 0 |
| 31417MFX6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$155,520.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,103,873.03 | 87.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,259,393.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MFZ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$205,000.00 | 18.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$905,442.42 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,110,442.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MG56 | | MORGAN STANLEY CREDIT CORPORATION | 94 | \$23,961,208.49 | 100% | 2 | \$171,523.74 | NA | 0 |
| Total | | | 94 | \$23,961,208.49 | 100% | 2 | \$171,523.74 | | 0 |
| 31417MG64 | | MORGAN STANLEY CREDIT CORPORATION | 23 | \$5,528,125.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,528,125.97 | 100% | 0 | \$0.00 | | 0 |
| 31417MHF3 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,759,115.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,759,115.71 | 100% | 0 | \$0.00 | | 0 |
| 31417MHG1 | | MORGAN STANLEY CREDIT CORPORATION | 91 | \$21,672,799.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,672,799.93 | 100% | 0 | \$0.00 | | 0 |
| 31417MHH9 | | MORGAN STANLEY CREDIT CORPORATION | 31 | \$6,210,863.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,210,863.19 | 100% | 0 | \$0.00 | | 0 |
| 31417MHJ5 | | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,338,776.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,338,776.72 | 100% | 0 | \$0.00 | | 0 |
| 31417ML27 | | Unavailable | 52 | \$10,932,524.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,932,524.88 | 100% | 0 | \$0.00 | | 0 |
| 31417ML35 | | Unavailable | 93 | \$23,572,362.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$23,572,362.98 | 100% | 0 | \$0.00 | | 0 |
| 31417ML43 | | Unavailable | 9 | \$1,414,421.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,414,421.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417ML68 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 76 | \$22,612,238.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$22,612,238.56 | 100% | 0 | \$0.00 | | 0 |
| 31417ML76 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 208 | \$62,884,049.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$62,884,049.98 | 100% | 0 | \$0.00 | | 0 |
| 31417ML84 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 35 | \$8,224,870.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,224,870.01 | 100% | 0 | \$0.00 | | 0 |
| 31417ML92 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 16 | \$8,262,934.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$8,262,934.37 | 100% | 0 | \$0.00 | | 0 |
| 31417MLT8 | | Unavailable | 38 | \$5,807,856.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,807,856.62 | 100% | 0 | \$0.00 | | 0 |
| 31417MLU5 | | Unavailable | 137 | \$29,691,332.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$29,691,332.66 | 100% | 0 | \$0.00 | | 0 |
| 31417MLV3 | | Unavailable | 9 | \$1,950,429.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,950,429.92 | 100% | 0 | \$0.00 | | 0 |
| 31417MLW1 | | Unavailable | 9 | \$2,020,079.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,020,079.45 | 100% | 0 | \$0.00 | | 0 |
| 31417MLY7 | | Unavailable | 33 | \$6,116,367.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,116,367.16 | 100% | 0 | \$0.00 | | 0 |
| 31417MLZ4 | | Unavailable | 7 | \$1,022,170.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,022,170.45 | 100% | 0 | \$0.00 | | 0 |
| 31417MM26 | | PHH MORTGAGE CORPORATION | 62 | \$13,297,168.37 | 61.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,184,224.30 | 38.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,481,392.67 | 100% | 0 | \$0.00 | | 0 |
| 31417MM34 | | PHH MORTGAGE CORPORATION | 19 | \$1,758,202.80 | 62.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,074,469.59 | 37.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,832,672.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MMA8 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 62 | \$33,729,680.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 62 | \$33,729,680.47 | 100% | 0 | \$0.00 | | 0 |
| 31417MMB6 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | | 9 | \$5,305,824.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$5,305,824.37 | 100% | 0 | \$0.00 | | 0 |
| 31417MMC4 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | | 31 | \$8,116,650.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,116,650.55 | 100% | 0 | \$0.00 | | 0 |
| 31417MMD2 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | | 14 | \$3,049,905.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,049,905.54 | 100% | 0 | \$0.00 | | 0 |
| 31417MMM2 | THE BRANCH BANKING AND TRUST COMPANY | | 25 | \$5,110,707.22 | 94.03% | 1 | \$170,577.85 | NA | 0 |
| | Unavailable | | 1 | \$324,342.81 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,435,050.03 | 100% | 1 | \$170,577.85 | | 0 |
| 31417MMN0 | THE BRANCH BANKING AND TRUST COMPANY | | 8 | \$1,823,481.28 | 88.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$230,000.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,053,481.28 | 100% | 0 | \$0.00 | | 0 |
| 31417MMP5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 20 | \$5,994,847.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,994,847.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MMQ3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 6 | \$1,182,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,182,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MMR1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 14 | \$3,247,203.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,247,203.51 | 100% | 0 | \$0.00 | | 0 |
| 31417MMZ3 | PHH MORTGAGE CORPORATION | | 66 | \$11,578,959.47 | 62.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$6,830,257.97 | 37.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,409,217.44 | 100% | 0 | \$0.00 | | 0 |
| 31417MNU3 | PHH MORTGAGE CORPORATION | | 27 | \$6,471,319.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,471,319.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417MNV1 | PHH MORTGAGE CORPORATION | 24 | \$5,807,931.14 | 87.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$808,200.00 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,616,131.14 | 100% | 0 | \$0.00 | | 0 |
| 31417MNW9 | PHH MORTGAGE CORPORATION | 65 | \$17,128,890.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$17,128,890.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MQ55 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$144,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,242,858.91 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,386,858.91 | 100% | 0 | \$0.00 | | 0 |
| 31417MQ63 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$130,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,664,165.00 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,794,165.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MQ71 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$154,400.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,152,929.85 | 88.19% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,307,329.85 | 100% | 0 | \$0.00 | | 0 |
| 31417MQ89 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$386,500.00 | 30.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$893,400.00 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,279,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MSJ3 | U.S. BANK N.A. | 100 | \$27,403,292.67 | 43.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$35,771,060.07 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$63,174,352.74 | 100% | 0 | \$0.00 | | 0 |
| 31417MSK0 | U.S. BANK N.A. | 68 | \$18,973,951.05 | 45.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$23,026,604.90 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$42,000,555.95 | 100% | 0 | \$0.00 | | 0 |
| 31417MSL8 | Unavailable | 48 | \$12,571,192.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,571,192.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MSM6 | Unavailable | 7 | \$1,140,666.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,140,666.76 | 100% | 0 | \$0.00 | | 0 |
| 31417MSN4 | Unavailable | 19 | \$2,698,765.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,698,765.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417MSP9 | Unavailable | 22 | \$2,088,928.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,088,928.95 | 100% | 0 | \$0.00 | | 0 |
| 31417MSQ7 | CROWN MORTGAGE COMPANY | 9 | \$1,032,608.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,032,608.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MSR5 | CROWN MORTGAGE COMPANY | 7 | \$1,076,568.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,076,568.05 | 100% | 0 | \$0.00 | | 0 |
| 31417MSS3 | CROWN MORTGAGE COMPANY | 11 | \$1,544,029.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,544,029.16 | 100% | 0 | \$0.00 | | 0 |
| 31417MST1 | CROWN MORTGAGE COMPANY | 8 | \$1,544,682.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,544,682.17 | 100% | 0 | \$0.00 | | 0 |
| 31417MSX2 | Unavailable | 61 | \$14,565,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,565,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MV42 | STATE FARM BANK, FSB | 17 | \$1,537,985.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,537,985.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MV59 | U.S. BANK N.A. | 8 | \$2,599,355.02 | 7.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$30,938,905.05 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$33,538,260.07 | 100% | 0 | \$0.00 | | 0 |
| 31417MV67 | Unavailable | 13 | \$2,129,328.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,129,328.29 | 100% | 0 | \$0.00 | | 0 |
| 31417MV75 | Unavailable | 9 | \$1,279,076.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,279,076.54 | 100% | 0 | \$0.00 | | 0 |
| 31417MV83 | U.S. BANK N.A. | 1 | \$123,100.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,395,737.91 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,518,837.91 | 100% | 0 | \$0.00 | | 0 |
| 31417MV91 | U.S. BANK N.A. | 3 | \$864,800.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,748,318.17 | 86.92% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,613,118.17 | 100% | 0 | \$0.00 | | 0 |
| 31417MW90 | NATIONAL CITY BANK | 12 | \$1,172,809.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,172,809.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417MWA7 | U.S. BANK N.A. | 2 | \$312,000.00 | 21.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,117,921.07 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,429,921.07 | 100% | 0 | \$0.00 | | 0 |
| 31417MWB5 | NATIONAL CITY BANK | 18 | \$1,256,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,256,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MWC3 | NATIONAL CITY BANK | 19 | \$1,712,117.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,712,117.20 | 100% | 0 | \$0.00 | | 0 |
| 31417MWD1 | NATIONAL CITY BANK | 34 | \$4,401,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,401,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MWE9 | NATIONAL CITY BANK | 35 | \$4,245,829.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,245,829.21 | 100% | 0 | \$0.00 | | 0 |
| 31417MWF6 | NATIONAL CITY BANK | 30 | \$7,872,548.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,872,548.78 | 100% | 0 | \$0.00 | | 0 |
| 31417MWG4 | NATIONAL CITY BANK | 507 | \$135,697,725.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$135,697,725.24 | 100% | 0 | \$0.00 | | 0 |
| 31417MWH2 | NATIONAL CITY BANK | 37 | \$6,226,045.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,226,045.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MWJ8 | NATIONAL CITY BANK | 382 | \$103,329,350.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$103,329,350.14 | 100% | 0 | \$0.00 | | 0 |
| 31417MWK5 | NATIONAL CITY BANK | 10 | \$1,437,694.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,437,694.62 | 100% | 0 | \$0.00 | | 0 |
| 31417MWL3 | MORTGAGEAMERICA INC. | 12 | \$1,151,340.38 | 70.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$481,794.05 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,633,134.43 | 100% | 0 | \$0.00 | | 0 |
| 31417MWM1 | Unavailable | 39 | \$8,219,853.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,219,853.78 | 100% | 0 | \$0.00 | | 0 |
| 31417MWN9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$205,386.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$41,839,368.07 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$42,044,754.66 | 100% | 0 | \$0.00 | | 0 |
| 31417MWP4 | Unavailable | 114 | \$26,698,881.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 114 | \$26,698,881.93 | 100% | 0 | \$0.00 | | 0 |
| 31417MWQ2 | Unavailable | | 14 | \$3,157,278.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,157,278.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MWS8 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$375,500.00 | 32.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$792,690.17 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,168,190.17 | 100% | 0 | \$0.00 | | 0 |
| 31417MWT6 | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$73,811.02 | 6.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,023,527.40 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,097,338.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MWU3 | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$60,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,103,000.00 | 94.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,163,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MXA6 | NATIONAL CITY BANK | | 15 | \$1,639,663.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,639,663.25 | 100% | 0 | \$0.00 | | 0 |
| 31417MXB4 | NATIONAL CITY BANK | | 9 | \$1,117,517.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,117,517.92 | 100% | 0 | \$0.00 | | 0 |
| 31417NAA9 | NATIONAL CITY BANK | | 47 | \$2,625,592.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,625,592.13 | 100% | 0 | \$0.00 | | 0 |
| 31417NAB7 | NATIONAL CITY BANK | | 65 | \$6,046,815.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,046,815.95 | 100% | 0 | \$0.00 | | 0 |
| 31417NAC5 | NATIONAL CITY BANK | | 83 | \$10,820,107.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,820,107.08 | 100% | 0 | \$0.00 | | 0 |
| 31417NAD3 | FIFTH THIRD BANK | | 15 | \$2,567,164.79 | 51.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,460,216.52 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,027,381.31 | 100% | 0 | \$0.00 | | 0 |
| 31417NAE1 | FIFTH THIRD BANK | | 178 | \$33,126,225.56 | 66.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$17,031,078.38 | 33.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$50,157,303.94 | 100% | 0 | \$0.00 | | 0 |
| 31417NAF8 | FIFTH THIRD BANK | | 37 | \$6,242,745.00 | 39.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$9,604,380.20 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,847,125.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417NAG6 | FIFTH THIRD BANK | 6 | \$1,145,800.00 | 51.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,078,544.61 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,224,344.61 | 100% | 0 | \$0.00 | | 0 |
| 31417NAH4 | FIFTH THIRD BANK | 39 | \$5,512,418.28 | 74.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,847,671.04 | 25.1% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,360,089.32 | 100% | 0 | \$0.00 | | 0 |
| 31417NAJ0 | Unavailable | 12 | \$2,661,794.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,661,794.14 | 100% | 0 | \$0.00 | | 0 |
| 31417NAK7 | Unavailable | 37 | \$8,805,919.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,805,919.11 | 100% | 0 | \$0.00 | | 0 |
| 31417NAL5 | Unavailable | 85 | \$19,113,389.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,113,389.74 | 100% | 0 | \$0.00 | | 0 |
| 31417NAM3 | Unavailable | 19 | \$4,905,088.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,905,088.64 | 100% | 0 | \$0.00 | | 0 |
| 31417NAN1 | Unavailable | 6 | \$1,486,654.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,486,654.24 | 100% | 0 | \$0.00 | | 0 |
| 31417NAP6 | U.S. BANK N.A. | 10 | \$2,663,266.20 | 49.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,768,097.06 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,431,363.26 | 100% | 0 | \$0.00 | | 0 |
| 31417NAQ4 | U.S. BANK N.A. | 10 | \$2,628,003.78 | 24.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,096,817.03 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,724,820.81 | 100% | 0 | \$0.00 | | 0 |
| 31417NAR2 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,705,539.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,705,539.95 | 100% | 0 | \$0.00 | | 0 |
| 31417NAS0 | U.S. BANK N.A. | 1 | \$204,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,021,782.52 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,225,782.52 | 100% | 0 | \$0.00 | | 0 |
| 31417NAT8 | Unavailable | 13 | \$1,330,314.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,330,314.24 | 100% | 0 | \$0.00 | | 0 |
| 31417NAU5 | QUICKEN LOANS INC. | 16 | \$3,064,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,064,775.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417NAV3 | QUICKEN LOANS INC. | 78 | \$15,363,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,363,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NAW1 | U.S. BANK N.A. | 2 | \$490,000.00 | 15.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,751,313.70 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,241,313.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NEE7 | AMERICAN FIRST CREDIT UNION | 55 | \$13,843,057.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,843,057.42 | 100% | 0 | \$0.00 | | 0 |
| 31417NHH0 | FIRST STAR BANK | 12 | \$2,018,782.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,018,782.10 | 100% | 0 | \$0.00 | | 0 |
| 31417NMD0 | QUICKEN LOANS INC. | 84 | \$23,762,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$23,762,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NML2 | Unavailable | 16 | \$1,329,701.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,329,701.89 | 100% | 0 | \$0.00 | | 0 |
| 31417NMM0 | Unavailable | 10 | \$1,528,080.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,528,080.57 | 100% | 0 | \$0.00 | | 0 |
| 31417NMN8 | Unavailable | 29 | \$2,506,607.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,506,607.78 | 100% | 0 | \$0.00 | | 0 |
| 31417NMP3 | Unavailable | 9 | \$1,371,983.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,371,983.09 | 100% | 0 | \$0.00 | | 0 |
| 31417NMQ1 | Unavailable | 54 | \$4,790,499.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,790,499.54 | 100% | 0 | \$0.00 | | 0 |
| 31417NMR9 | Unavailable | 9 | \$1,051,513.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,051,513.61 | 100% | 0 | \$0.00 | | 0 |
| 31417NMS7 | Unavailable | 28 | \$2,520,249.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,520,249.23 | 100% | 0 | \$0.00 | | 0 |
| 31417NMT5 | Unavailable | 9 | \$1,102,447.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,102,447.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NMU2 | Unavailable | 19 | \$1,621,885.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,621,885.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417NMV0 | Unavailable | 7 | \$1,017,902.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,017,902.10 | 100% | 0 | \$0.00 | | 0 |
| 31417NMW8 | Unavailable | 26 | \$2,873,778.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,873,778.37 | 100% | 0 | \$0.00 | | 0 |
| 31417NMX6 | Unavailable | 14 | \$1,970,600.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,970,600.32 | 100% | 0 | \$0.00 | | 0 |
| 31417NMY4 | Unavailable | 22 | \$1,768,725.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,768,725.28 | 100% | 0 | \$0.00 | | 0 |
| 31417NQ87 | U.S. BANK N.A. | 6 | \$1,425,100.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,907,554.77 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,332,654.77 | 100% | 0 | \$0.00 | | 0 |
| 31417NQ95 | U.S. BANK N.A. | 12 | \$1,940,961.29 | 59.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,311,756.44 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,252,717.73 | 100% | 0 | \$0.00 | | 0 |
| 31417NRA1 | U.S. BANK N.A. | 15 | \$2,075,754.00 | 67.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,009,637.09 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,085,391.09 | 100% | 0 | \$0.00 | | 0 |
| 31417NRB9 | U.S. BANK N.A. | 8 | \$929,605.07 | 61.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$591,125.77 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,520,730.84 | 100% | 0 | \$0.00 | | 0 |
| 31417NRC7 | U.S. BANK N.A. | 13 | \$1,166,061.48 | 67.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$560,241.93 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,726,303.41 | 100% | 0 | \$0.00 | | 0 |
| 31417NRD5 | U.S. BANK N.A. | 15 | \$4,399,769.22 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$37,864,254.80 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$42,264,024.02 | 100% | 0 | \$0.00 | | 0 |
| 31417NRE3 | U.S. BANK N.A. | 2 | \$333,557.51 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,792,498.00 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,126,055.51 | 100% | 0 | \$0.00 | | 0 |
| 31417NRF0 | U.S. BANK N.A. | 2 | \$278,600.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,073,150.00 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,351,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NRG8 | U.S. BANK N.A. | 2 | \$221,400.00 | 10.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,869,944.50 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,091,344.50 | 100% | 0 | \$0.00 | | 0 |
| 31417NRH6 | | U.S. BANK N.A. | 3 | \$310,600.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,704,249.27 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,014,849.27 | 100% | 0 | \$0.00 | | 0 |
| 31417NRJ2 | | U.S. BANK N.A. | 10 | \$688,105.93 | 40.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,001,645.54 | 59.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,689,751.47 | 100% | 0 | \$0.00 | | 0 |
| 31417NRL7 | | U.S. BANK N.A. | 7 | \$2,227,350.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$22,578,088.57 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$24,805,438.57 | 100% | 0 | \$0.00 | | 0 |
| 31417NRM5 | | U.S. BANK N.A. | 3 | \$504,816.47 | 20.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,921,107.27 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,425,923.74 | 100% | 0 | \$0.00 | | 0 |
| 31417NRN3 | | U.S. BANK N.A. | 2 | \$271,700.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,791,310.00 | 86.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,063,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NRP8 | | U.S. BANK N.A. | 4 | \$466,000.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,065,388.89 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,531,388.89 | 100% | 0 | \$0.00 | | 0 |
| 31417NRQ6 | | U.S. BANK N.A. | 1 | \$108,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,429,966.76 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,537,966.76 | 100% | 0 | \$0.00 | | 0 |
| 31417NRW3 | | QUICKEN LOANS INC. | 87 | \$22,799,384.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$22,799,384.58 | 100% | 0 | \$0.00 | | 0 |
| 31417NS36 | | Unavailable | 12 | \$5,083,811.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$5,083,811.02 | 100% | 0 | \$0.00 | | 0 |
| 31417NS44 | | Unavailable | 3 | \$1,233,109.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,233,109.20 | 100% | 0 | \$0.00 | | 0 |
| 31417NS51 | | Unavailable | 12 | \$5,233,711.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$5,233,711.52 | 100% | 0 | \$0.00 | | 0 |
| 31417NS69 | | Unavailable | 20 | \$3,499,507.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,499,507.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417NS77 | Unavailable | 46 | \$19,909,872.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$19,909,872.16 | 100% | 0 | \$0.00 | | 0 |
| 31417NS85 | Unavailable | 16 | \$7,077,742.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$7,077,742.23 | 100% | 0 | \$0.00 | | 0 |
| 31417NS93 | Unavailable | 5 | \$2,166,329.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,166,329.85 | 100% | 0 | \$0.00 | | 0 |
| 31417NSM4 | Unavailable | 56 | \$22,735,982.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$22,735,982.96 | 100% | 0 | \$0.00 | | 0 |
| 31417NSN2 | Unavailable | 225 | \$99,888,218.94 | 100% | 1 | \$464,323.74 | NA | 0 |
| Total | | 225 | \$99,888,218.94 | 100% | 1 | \$464,323.74 | | 0 |
| 31417NSP7 | Unavailable | 60 | \$28,703,843.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$28,703,843.75 | 100% | 0 | \$0.00 | | 0 |
| 31417NSQ5 | Unavailable | 54 | \$23,743,149.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$23,743,149.28 | 100% | 0 | \$0.00 | | 0 |
| 31417NSR3 | Unavailable | 9 | \$3,654,669.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,654,669.67 | 100% | 0 | \$0.00 | | 0 |
| 31417NSS1 | Unavailable | 41 | \$16,770,559.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$16,770,559.09 | 100% | 0 | \$0.00 | | 0 |
| 31417NST9 | Unavailable | 4 | \$1,757,576.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,757,576.82 | 100% | 0 | \$0.00 | | 0 |
| 31417NSU6 | Unavailable | 5 | \$2,452,884.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,452,884.79 | 100% | 0 | \$0.00 | | 0 |
| 31417NSV4 | Unavailable | 34 | \$15,116,391.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$15,116,391.18 | 100% | 0 | \$0.00 | | 0 |
| 31417NSW2 | Unavailable | 46 | \$16,566,212.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$16,566,212.40 | 100% | 0 | \$0.00 | | 0 |
| 31417NSX0 | Unavailable | 23 | \$11,259,925.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$11,259,925.96 | 100% | 0 | \$0.00 | | 0 |
| 31417NSY8 | Unavailable | 65 | \$27,522,092.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$27,522,092.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417NSZ5 | Unavailable | 4 | \$1,504,026.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,504,026.27 | 100% | 0 | \$0.00 | | 0 |
| 31417NTA9 | Unavailable | 6 | \$2,861,975.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,861,975.08 | 100% | 0 | \$0.00 | | 0 |
| 31417NTB7 | Unavailable | 601 | \$267,694,655.76 | 100% | 1 | \$459,796.00 | NA | 0 |
| Total | | 601 | \$267,694,655.76 | 100% | 1 | \$459,796.00 | | 0 |
| 31417NTC5 | Unavailable | 177 | \$78,114,947.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$78,114,947.67 | 100% | 0 | \$0.00 | | 0 |
| 31417NTE1 | Unavailable | 35 | \$9,972,180.85 | 100% | 2 | \$436,725.34 | NA | 0 |
| Total | | 35 | \$9,972,180.85 | 100% | 2 | \$436,725.34 | | 0 |
| 31417NTF8 | Unavailable | 7 | \$1,580,915.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,580,915.43 | 100% | 0 | \$0.00 | | 0 |
| 31417NTG6 | Unavailable | 6 | \$2,838,480.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,838,480.09 | 100% | 0 | \$0.00 | | 0 |
| 31417NTH4 | Unavailable | 80 | \$37,987,020.43 | 100% | 1 | \$467,652.53 | NA | 0 |
| Total | | 80 | \$37,987,020.43 | 100% | 1 | \$467,652.53 | | 0 |
| 31417NTJ0 | Unavailable | 13 | \$6,022,885.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$6,022,885.32 | 100% | 0 | \$0.00 | | 0 |
| 31417NTK7 | Unavailable | 2 | \$1,050,848.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,050,848.85 | 100% | 0 | \$0.00 | | 0 |
| 31417NTL5 | Unavailable | 286 | \$134,326,357.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$134,326,357.45 | 100% | 0 | \$0.00 | | 0 |
| 31417NTM3 | Unavailable | 31 | \$14,395,511.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$14,395,511.36 | 100% | 0 | \$0.00 | | 0 |
| 31417NTN1 | Unavailable | 31 | \$9,679,252.32 | 100% | 1 | \$298,467.39 | NA | 0 |
| Total | | 31 | \$9,679,252.32 | 100% | 1 | \$298,467.39 | | 0 |
| 31417NTP6 | Unavailable | 11 | \$5,268,864.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$5,268,864.55 | 100% | 0 | \$0.00 | | 0 |
| 31417NTS0 | Unavailable | 4 | \$1,180,737.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,180,737.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417NTT8 | Unavailable | 10 | \$4,595,266.12 | 100% | 1 | \$521,407.26 | NA | 0 |
| Total | | 10 | \$4,595,266.12 | 100% | 1 | \$521,407.26 | | 0 |
| 31417YF28 | 1ST SOURCE BANK | 2 | \$215,430.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 95 | \$18,611,084.63 | 15.67% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 53 | \$6,232,422.76 | 5.25% | 1 | \$162,519.28 | NA | 1 |
| | CITIMORTGAGE, INC. | 5 | \$864,327.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$591,383.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$716,594.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 72 | \$5,980,743.12 | 5.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$195,510.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$764,580.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$1,679,732.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 2 | \$352,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,224,893.14 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$532,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$830,158.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 47 | \$7,500,872.46 | 6.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$835,187.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$4,942,507.26 | 4.16% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 16 | \$2,545,141.63 | 2.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 13 | \$1,158,098.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 8 | \$901,919.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 28 | \$4,503,913.41 | 3.79% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,028,780.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$117,725.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$637,866.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 25 | \$3,560,209.20 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$52,220,483.92 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | 775 | \$118,744,465.94 | 100% | 1 | \$162,519.28 | | 1 |
| 31417YF36 | PHH MORTGAGE CORPORATION | 3 | \$1,581,024.08 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$458,381.68 | 1.4% | 0 | \$0.00 | NA | 0 |

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

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

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

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$3,349,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$476,858.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$996,923.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,716,040.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$375,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 108 | \$22,547,058.50 | 5.93% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$3,159,531.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 6 | \$1,467,979.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 568 | \$139,504,665.36 | 36.68% | 1 | \$363,391.46 | NA | 0 |
| Total | | 1,614 | \$380,405,246.63 | 100% | 1 | \$363,391.46 | | 0 |
| | | | | | | | | |
| 31417YFL6 | 1ST SOURCE BANK | 21 | \$2,549,104.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$295,923.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$533,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,198,345.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 15 | \$2,170,442.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 16 | \$4,056,970.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 41 | \$9,117,057.93 | 3.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 159 | \$35,842,694.98 | 12.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$689,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 71 | \$10,647,877.78 | 3.65% | 1 | \$149,045.47 | NA | 0 |
| | METLIFE BANK, NA | 87 | \$20,612,179.41 | 7.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 20 | \$3,820,138.80 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 416 | \$104,819,441.23 | 35.92% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 38 | \$9,787,624.36 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 48 | \$7,267,322.76 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$112,519.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$2,000,172.05 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$181,225.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 11 | \$1,373,078.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 4 | \$836,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 66 | \$8,718,806.33 | 2.99% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 58 | \$10,934,486.60 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$54,270,610.19 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | 1,353 | \$291,835,820.71 | 100% | 1 | \$149,045.47 | | 0 |
| 31417YFM4 | 1ST SOURCE BANK | 26 | \$3,866,635.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 856 | \$190,988,379.12 | 16.38% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1,116 | \$205,501,462.70 | 17.62% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 7 | \$1,662,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 181 | \$34,449,241.29 | 2.95% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$355,928.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 105 | \$12,136,729.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$83,791.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$734,389.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 34 | \$5,631,558.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 4 | \$877,049.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,073,825.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 50 | \$10,956,090.25 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,221,327.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 16 | \$2,973,663.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,600,959.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$283,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 168 | \$29,267,994.72 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$194,222.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 245 | \$46,968,561.73 | 4.03% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 16 | \$2,898,194.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 132 | \$23,329,215.20 | 2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 123 | \$16,369,775.22 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 201 | \$39,638,492.69 | 3.4% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 8 | \$1,305,545.12 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 85 | \$14,181,899.89 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$4,217,876.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$951,960.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 54 | \$10,566,637.93 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 13 | \$2,706,172.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 378 | \$70,915,527.53 | 6.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,163 | \$428,234,651.89 | 36.73% | 1 | \$217,391.91 | NA | 1 |
| Total | | 6,045 | \$1,166,277,259.32 | 100% | 1 | \$217,391.91 | | 1 |
| | | | | | | | | |
| 31417YFN2 | 1ST SOURCE BANK | 47 | \$7,324,153.93 | 7.42% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$59,773.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$1,462,005.48 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$543,029.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 21 | \$2,964,289.39 | 3% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 13 | \$2,757,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$672,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 26 | \$5,245,569.17 | 5.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,163,875.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 98 | \$15,204,494.69 | 15.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 88 | \$17,042,340.76 | 17.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$1,231,550.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 34 | \$4,968,650.91 | 5.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$761,884.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,316,245.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 79 | \$11,841,955.72 | 12% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,272,517.47 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$22,725,075.16 | 23.03% | 0 | \$0.00 | NA | 0 |
| Total | | 592 | \$98,681,410.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YFP7 | 1ST SOURCE BANK | 67 | \$7,539,963.93 | 7.34% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 12 | \$1,828,889.66 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | \$1,262,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$796,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | GUARANTY BANK F.S.B. | 10 | \$1,856,320.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 37 | \$5,769,425.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 99 | \$14,630,381.55 | 14.25% | 1 | \$137,681.38 | NA | 1 |
| | METLIFE BANK, NA | 46 | \$7,676,668.23 | 7.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$400,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 114 | \$25,724,404.88 | 25.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25 | \$3,397,358.66 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$544,742.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$3,336,953.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 4 | \$1,207,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 47 | \$6,859,169.63 | 6.68% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$386,022.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 28 | \$3,660,920.74 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,705,706.34 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$102,674,025.77 | 100% | 1 | \$137,681.38 | | 1 |
| | | | | | | | | |
| 31417YFQ5 | BANK OF AMERICA, N.A. | 692 | \$88,174,286.74 | 18.36% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 292 | \$44,716,759.04 | 9.31% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 324 | \$46,265,996.64 | 9.64% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$187,324.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 7 | \$815,028.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | \$1,822,078.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$257,745.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 20 | \$2,769,512.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$93,374.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 61 | \$10,438,704.92 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 99 | \$14,717,372.55 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 48 | \$7,292,452.58 | 1.52% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 73 | \$11,834,625.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$649,874.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$14,395,588.57 | 3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 109 | \$15,778,115.22 | 3.29% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 136 | \$19,393,141.06 | 4.04% | 0 | \$0.00 | NA | 0 |

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

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

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YGA9 | CHASE HOME FINANCE, LLC | 5 | \$499,576.76 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$154,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$353,870.33 | 2.74% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$146,912.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$144,473.12 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$49,576.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$348,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 7 | \$1,139,351.68 | 8.82% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,012,341.37 | 7.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$672,400.93 | 5.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$440,098.48 | 3.41% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$302,969.64 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$491,750.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$54,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$342,534.32 | 2.65% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$1,545,114.98 | 11.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,212,758.09 | 40.38% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$12,910,628.25 | 100% | 0 | \$0.00 | | 0 |
| 31417YGB7 | CHEVY CHASE BANK FSB | 2 | \$146,300.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$287,542.97 | 5.73% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$265,334.48 | 5.29% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$39,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$221,350.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$970,802.70 | 19.36% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 16 | \$1,149,805.58 | 22.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$231,250.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,704,251.16 | 33.98% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,015,636.89 | 100% | 0 | \$0.00 | | 0 |
| 31417YGC5 | BANK OF AMERICA, N.A. | 5 | \$1,494,165.00 | 42.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,043,035.12 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,537,200.12 | 100% | 0 | \$0.00 | | 0 |
| 31417YGD3 | Unavailable | 4 | \$1,983,637.86 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,983,637.86 | 100% | 0 | \$0.00 | | 0 |
| 31417YGP6 | BANK OF AMERICA, N.A. | | 3 | \$321,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 2 | \$662,400.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,996,416.50 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,979,816.50 | 100% | 0 | \$0.00 | | 0 |
| 31417YGQ4 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$3,739,356.18 | 20.12% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | | 9 | \$5,371,482.81 | 28.9% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | | 3 | \$1,530,731.72 | 8.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$7,943,598.16 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$18,585,168.87 | 100% | 0 | \$0.00 | | 0 |
| 31417YGR2 | WELLS FARGO BANK, N.A. | | 5 | \$2,683,492.11 | 62.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,607,608.30 | 37.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,291,100.41 | 100% | 0 | \$0.00 | | 0 |
| 31417YGS0 | CHASE HOME FINANCE, LLC | | 3 | \$207,400.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | | 42 | \$2,054,519.69 | 32.79% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$94,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | | 5 | \$351,866.49 | 5.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | | 8 | \$657,750.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | | 1 | \$112,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,786,919.08 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$6,264,955.26 | 100% | 0 | \$0.00 | | 0 |
| 31417YGT8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$108,581.46 | 10.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$944,598.81 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,053,180.27 | 100% | 0 | \$0.00 | | 0 |
| 31417YGU5 | FIFTH THIRD BANK | | 9 | \$1,626,121.54 | 50.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | | 3 | \$827,000.00 | 25.77% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | | 1 | \$216,694.25 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$539,844.77 | 16.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,209,660.56 | 100% | 0 | \$0.00 | | 0 |
| 31421AE25 | CITIMORTGAGE, INC. | | 1 | \$146,515.43 | 34.62% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$164,000.00 | 38.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$112,664.47 | 26.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$423,179.90 | 100% | 0 | \$0.00 | | 0 |
| 31421AE33 | | CITIMORTGAGE, INC. | 1 | \$198,000.00 | 31.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$427,000.00 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AE41 | | CHASE HOME FINANCE, LLC | 2 | \$251,717.61 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,373,836.44 | 66.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$446,246.43 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,071,800.48 | 100% | 0 | \$0.00 | | 0 |
| 31421AE58 | | Unavailable | 1 | \$108,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AE66 | | CHASE HOME FINANCE, LLC | 1 | \$206,381.69 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$590,910.30 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$797,291.99 | 100% | 0 | \$0.00 | | 0 |
| 31421AE74 | | WELLS FARGO BANK, N.A. | 6 | \$1,082,469.69 | 44.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,323,507.38 | 55.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,405,977.07 | 100% | 0 | \$0.00 | | 0 |
| 31421AE82 | | WELLS FARGO BANK, N.A. | 3 | \$330,321.78 | 59.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$220,400.00 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$550,721.78 | 100% | 0 | \$0.00 | | 0 |
| 31421AE90 | | WELLS FARGO BANK, N.A. | 7 | \$818,546.34 | 76.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$255,563.41 | 23.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,074,109.75 | 100% | 0 | \$0.00 | | 0 |
| 31421AEL3 | | CHASE HOME FINANCE, LLC | 1 | \$116,865.80 | 23.41% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$138,000.00 | 27.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$144,748.74 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,630.15 | 19.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$499,244.69 | 100% | 0 | \$0.00 | | 0 |
| 31421AEM1 | | NATIONAL CITY BANK | 5 | \$656,280.23 | 27.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$778,525.17 | 32.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$947,994.32 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,382,799.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AEN9 | | PHH MORTGAGE CORPORATION | 4 | \$555,545.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$555,545.15 | 100% | 0 | \$0.00 | | 0 |
| 31421AEP4 | | NATIONAL CITY BANK | 2 | \$333,188.38 | 64.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$186,267.92 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$519,456.30 | 100% | 0 | \$0.00 | | 0 |
| 31421AEQ2 | | PHH MORTGAGE CORPORATION | 1 | \$149,778.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$149,778.99 | 100% | 0 | \$0.00 | | 0 |
| 31421AER0 | | CITIMORTGAGE, INC. | 1 | \$89,387.40 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 2 | \$208,507.70 | 49.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$125,848.60 | 29.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$423,743.70 | 100% | 0 | \$0.00 | | 0 |
| 31421AES8 | | CHASE HOME FINANCE, LLC | 3 | \$574,856.34 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$319,306.90 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$415,455.53 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,571,617.71 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,098,000.00 | 42.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,979,236.48 | 100% | 0 | \$0.00 | | 0 |
| 31421AET6 | | CHASE HOME FINANCE, LLC | 9 | \$1,388,979.01 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$349,005.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$142,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 6 | \$977,562.61 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,200,885.18 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,058,431.80 | 100% | 0 | \$0.00 | | 0 |
| 31421AEU3 | | CHASE HOME FINANCE, LLC | 3 | \$495,002.17 | 12.38% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$380,542.21 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$129,600.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 8 | \$837,115.07 | 20.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,155,483.53 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,997,742.98 | 100% | 0 | \$0.00 | | 0 |
| 31421AEV1 | | CITIMORTGAGE, INC. | 4 | \$523,535.18 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 4 | \$627,979.49 | 24.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,403,336.37 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,554,851.04 | 100% | 0 | \$0.00 | | 0 |
| 31421AEX7 | | CHASE HOME FINANCE, LLC | 2 | \$316,810.64 | 34.7% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$115,108.29 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$481,019.34 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$912,938.27 | 100% | 0 | \$0.00 | | 0 |
| 31421AEY5 | | CITIMORTGAGE, INC. | 1 | \$167,353.29 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$869,774.25 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,037,127.54 | 100% | 0 | \$0.00 | | 0 |
| 31421AEZ2 | | Unavailable | 3 | \$484,065.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$484,065.42 | 100% | 0 | \$0.00 | | 0 |
| 31421AFA6 | | WELLS FARGO BANK, N.A. | 3 | \$420,771.51 | 62.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$256,847.40 | 37.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$677,618.91 | 100% | 0 | \$0.00 | | 0 |
| 31421AFB4 | | WELLS FARGO BANK, N.A. | 4 | \$558,621.05 | 67.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$273,135.85 | 32.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$831,756.90 | 100% | 0 | \$0.00 | | 0 |
| 31381K2D0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2E8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2L2 | | SOVEREIGN BANK FSB | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2M0 | | SOVEREIGN BANK FSB | 1 | \$8,235,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,235,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2N8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2Q1 | | SOVEREIGN BANK FSB | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381K2R9 | | SOVEREIGN BANK FSB | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2T5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2U2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2V0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2X6 | | NCB, FSB | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3A5 | | NCB, FSB | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3B3 | | WELLS FARGO BANK N.A. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3D9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,619,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,619,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3H0 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3J6 | | NCB, FSB | 1 | \$575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3M9 | | WELLS FARGO BANK N.A. | 1 | \$2,643,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,643,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3N7 | | WELLS FARGO BANK N.A. | 1 | \$1,348,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,348,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3P2 | | WELLS FARGO BANK N.A. | 1 | \$420,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$420,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381K3Q0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,677,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,677,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3R8 | CAPMARK FINANCE INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4G1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,540,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,540,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4H9 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4M8 | SOVEREIGN BANK FSB | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4S5 | NCB, FSB | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4T3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5D7 | NCB, FSB | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5G0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5U9 | NCB, FSB | 1 | \$210,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$210,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6A2 | WELLS FARGO BANK N.A. | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6B0 | WELLS FARGO BANK N.A. | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6R5 | WELLS FARGO BANK N.A. | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6S3 | WELLS FARGO BANK N.A. | 1 | \$10,093,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$10,093,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6Z7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,980.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,980.64 | 100% | 0 | \$0.00 | | 0 |
| 31381KBN8 | | ALLIANT CAPITAL LLC | 1 | \$24,660,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,660,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLD9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMU0 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,196,435.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,196,435.89 | 100% | 0 | \$0.00 | | 0 |
| 31381KNX3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,764,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,764,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPC7 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPF0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$824,341.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$824,341.17 | 100% | 0 | \$0.00 | | 0 |
| 31381KPG8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$729,486.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$729,486.87 | 100% | 0 | \$0.00 | | 0 |
| 31381KPH6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$68,936,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$68,936,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPJ2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$34,391,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,391,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPV5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$14,385,338.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,385,338.17 | 100% | 0 | \$0.00 | | 0 |
| 31381KQC6 | | | 1 | \$4,730,834.01 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$4,730,834.01 | 100% | 0 | \$0.00 | | 0 |
| 31381KQN2 | | WALKER & DUNLOP, LLC | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQT9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KR68 | | ALLIANT CAPITAL LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KR76 | | WALKER & DUNLOP, LLC | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRC5 | | FREMONT BANK | 1 | \$524,451.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$524,451.87 | 100% | 0 | \$0.00 | | 0 |
| 31381KRD3 | | FREMONT BANK | 1 | \$1,148,790.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,148,790.19 | 100% | 0 | \$0.00 | | 0 |
| 31381KRE1 | | FREMONT BANK | 1 | \$2,372,316.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,372,316.19 | 100% | 0 | \$0.00 | | 0 |
| 31381KRG6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,499,969.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,499,969.68 | 100% | 0 | \$0.00 | | 0 |
| 31381KRK7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,149,021.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,149,021.57 | 100% | 0 | \$0.00 | | 0 |
| 31381KRZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,873,518.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,873,518.66 | 100% | 0 | \$0.00 | | 0 |
| 31381KS59 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$792,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$792,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KS67 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,992,812.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,992,812.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KS75 | WACHOVIA 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 |
| 31381KSA8 | FREMONT BANK | 1 | \$479,531.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$479,531.23 | 100% | 0 | \$0.00 | | 0 |
| 31381KSC4 | CAPMARK FINANCE INC. | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSH3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$31,238,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$31,238,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSJ9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,854,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,854,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSM2 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,555,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,555,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSQ3 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$15,479,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,479,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSX8 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$25,215,543.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$25,215,543.34 | 100% | 0 | \$0.00 | | 0 |
| 31381KT25 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,075,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,075,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KT82 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$8,898,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,898,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTC3 | PNC ARCS LLC | 1 | \$3,496,904.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,496,904.81 | 100% | 0 | \$0.00 | | 0 |
| 31381KTF6 | ALLIANT CAPITAL LLC | 1 | \$2,992,582.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,992,582.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381KTJ8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTK5 | ALLIANT CAPITAL LLC | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTX7 | FREMONT BANK | 1 | \$359,596.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$359,596.98 | 100% | 0 | \$0.00 | | 0 |
| 31381KTZ2 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KU23 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KU31 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUB3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUC1 | ALLIANT CAPITAL LLC | 1 | \$603,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$603,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUD9 | Unavailable | 1 | \$218,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$218,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUE7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,190,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,190,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUK3 | ALLIANT CAPITAL LLC | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUL1 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,252,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,252,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KUM9 | | WALKER & DUNLOP, LLC | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUN7 | | WALKER & DUNLOP, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUP2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUQ0 | | WALKER & DUNLOP, LLC | 1 | \$4,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUR8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUU1 | | CWCAPITAL | 2 | \$16,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$16,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUV9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,783,950.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,783,950.29 | 100% | 0 | \$0.00 | | 0 |
| 31381KV22 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KV55 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KV71 | | ALLIANT CAPITAL LLC | 1 | \$3,030,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,030,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KV97 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$878,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$878,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVA4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,629,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,629,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381KVB2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,080,248.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,080,248.62 | 100% | 0 | \$0.00 | | 0 |
| 31381KVC0 | | ALLIANT CAPITAL LLC | 1 | \$2,199,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,199,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVF3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVG1 | | WALKER & DUNLOP, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVJ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,055,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,055,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVL0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$967,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$967,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVQ9 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$2,735,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVR7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,239,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,239,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVX4 | | WELLS FARGO BANK N.A. | 1 | \$7,573,534.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,573,534.08 | 100% | 0 | \$0.00 | | 0 |
| 31381KVZ9 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KW21 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$535,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$535,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KW54 | | | 1 | \$835,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | | | | | | | |
| Total | | | 1 | \$835,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KW62 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KW70 | | Unavailable | 1 | \$106,932,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$106,932,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KW88 | | ALLIANT CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWA3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWD7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 5 | \$7,584,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$7,584,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWE5 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWJ4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWN5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$970,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$970,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWQ8 | | ALLIANT CAPITAL LLC | 1 | \$2,322,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,322,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWR6 | | ALLIANT CAPITAL LLC | 1 | \$1,027,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,027,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWS4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWT2 | | 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 |
| 31381KWU9 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWW5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWX3 | | 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 |
| 31381KX20 | | WALKER & DUNLOP, LLC | 1 | \$15,579,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,579,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KX38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,912,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,912,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KX46 | | SOVEREIGN BANK FSB | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KX53 | | SOVEREIGN BANK FSB | 1 | \$389,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$389,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KX79 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KX87 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KX95 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$662,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$662,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXD6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,122,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,122,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381KXE4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXF1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXG9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXJ3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXK0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXL8 | WACHOVIA 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 |
| 31381KXM6 | SOVEREIGN BANK FSB | 1 | \$989,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$989,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXQ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXR5 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXS3 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXV6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381KXW4 | | ALLIANT CAPITAL LLC | 1 | \$4,676,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,676,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXX2 | | CWCAPITAL | 1 | \$12,129,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,129,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,513,714.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,513,714.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXZ7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KY37 | | NCB, FSB | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KYA1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,563,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,563,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KYC7 | | WALKER & DUNLOP, LLC | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KYF0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KYJ2 | | 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 |
| 31381KYU7 | | CWCAPITAL | 1 | \$571,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$571,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KYW3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZ28 | | SOVEREIGN BANK FSB | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZB8 | | WALKER & DUNLOP, LLC | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZD4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,638,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,638,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZF9 | | FREMONT BANK | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZG7 | | SOVEREIGN BANK FSB | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZH5 | | ALLIANT CAPITAL LLC | 1 | \$661,446.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$661,446.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZJ1 | | ALLIANT CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZS1 | | ALLIANT CAPITAL LLC | 1 | \$9,968,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,968,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZY8 | | SOVEREIGN BANK FSB | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZZ5 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LA49 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAJ6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAN7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,607,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,607,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAS6 | | NCB, FSB | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31381LAT4 | | NCB, FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAZ0 | | NCB, FSB | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PLQ4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 107 | \$23,995,862.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$23,995,862.34 | 100% | 0 | \$0.00 | | 0 |
| 31410PLS0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,297,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,297,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H5Z8 | | REGIONS BANK | 138 | \$26,515,484.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$26,515,484.72 | 100% | 0 | \$0.00 | | 0 |
| 31412H6B0 | | REGIONS BANK | 32 | \$6,582,592.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,582,592.71 | 100% | 0 | \$0.00 | | 0 |
| 31412H6C8 | | REGIONS BANK | 10 | \$1,221,029.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,221,029.94 | 100% | 0 | \$0.00 | | 0 |
| 31412H6D6 | | REGIONS BANK | 16 | \$1,038,321.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,038,321.41 | 100% | 0 | \$0.00 | | 0 |
| 31412H6E4 | | REGIONS BANK | 18 | \$1,087,147.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,087,147.36 | 100% | 0 | \$0.00 | | 0 |
| 31412H6F1 | | REGIONS BANK | 61 | \$14,766,598.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,766,598.59 | 100% | 0 | \$0.00 | | 0 |
| 31412H6G9 | | REGIONS BANK | 5 | \$1,080,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,080,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H6J3 | | REGIONS BANK | 17 | \$1,065,032.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,065,032.74 | 100% | 0 | \$0.00 | | 0 |
| 31412H6K0 | | REGIONS BANK | 7 | \$1,446,842.22 | 100% | 1 | \$138,310.38 | NA | 0 |
| Total | | | 7 | \$1,446,842.22 | 100% | 1 | \$138,310.38 | | 0 |
| 31412H6L8 | | REGIONS BANK | 14 | \$3,386,399.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,386,399.99 | 100% | 0 | \$0.00 | | 0 |
| 31412H6T1 | | REGIONS BANK | 52 | \$8,948,122.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,948,122.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412H6U8 | REGIONS BANK | 39 | \$4,120,985.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,120,985.63 | 100% | 0 | \$0.00 | | 0 |
| 31412QJ26 | CHASE HOME FINANCE, LLC | 9 | \$428,428.08 | 41.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$72,953.91 | 7% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$98,102.82 | 9.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$63,053.01 | 6.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$379,635.26 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,042,173.08 | 100% | 0 | \$0.00 | | 0 |
| 31412QJ59 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$702,080.56 | 29.56% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$1,477,704.17 | 62.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$195,598.26 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,375,382.99 | 100% | 0 | \$0.00 | | 0 |
| 31412QJ67 | AMERICAHOMEKEY, INC | 9 | \$1,163,997.06 | 11.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 12 | \$1,451,455.83 | 13.75% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$86,307.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$453,836.16 | 4.3% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$269,138.33 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 17 | \$3,778,068.33 | 35.78% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$394,740.79 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$174,877.70 | 1.66% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$337,902.39 | 3.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$171,241.84 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$151,641.11 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,125,795.10 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,559,001.64 | 100% | 0 | \$0.00 | | 0 |
| 31412QJ75 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$497,966.52 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 6 | \$607,278.19 | 3.9% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|--------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$68,172.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$36,681.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$666,503.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$401,658.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$166,725.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$307,836.20 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$324,535.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 6 | \$601,960.33 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$148,117.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$241,544.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$239,089.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$260,044.90 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$233,913.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$675,562.90 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$344,576.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$213,273.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 4 | \$713,699.87 | 4.58% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 8 | \$964,964.33 | 6.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$215,913.26 | 1.39% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,286.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$329,013.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$109,872.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$228,327.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$519,869.30 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$381,599.68 | 2.45% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 8 | \$1,622,865.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,625.82 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$126,663.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$81,412.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,724.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | | | | | | | |
| | THE CARROLL MORTGAGE GROUP, INC. | 3 | \$273,754.28 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$147,184.79 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$62,124.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$834,557.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,439,638.93 | 15.66% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,587,529.86 | 100% | 0 | \$0.00 | | 0 |
| 31412QJ83 | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,058,899.34 | 13.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$334,822.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$407,384.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$146,998.16 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 8 | \$621,089.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$194,085.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$193,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,283,820.00 | 16.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$376,420.83 | 4.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,625.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 4 | \$720,792.51 | 9.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$262,254.28 | 3.36% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$147,283.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$55,967.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$274,199.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$129,731.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$243,334.32 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$109,483.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$196,377.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$283,828.50 | 3.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | Unavailable | 6 | \$523,836.20 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,797,629.14 | 100% | 0 | \$0.00 | | 0 |
| 31412QJ91 | AMERICAHOMEKEY, INC | 8 | \$659,883.00 | 26.55% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$707,859.00 | 28.48% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$279,800.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$529,727.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,838.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$230,154.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,485,261.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QJS9 | ABACUS FEDERAL SAVINGS BANK | 3 | \$300,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$190,710.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$99,605.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$189,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$103,050.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$393,350.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$510,384.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$201,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$970,459.40 | 2.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$296,342.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$208,433.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$1,165,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$702,112.96 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$204,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$181,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 11 | \$1,028,468.92 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$92,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$278,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$87,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$101,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$189,838.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$100,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$103,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$84,335.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$304,479.67 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$280,370.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$183,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$106,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$186,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$191,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$405,380.00 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$265,591.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$873,100.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$174,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,813.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$98,837.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$199,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$204,110.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,621.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$289,157.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$275,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$209,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$299,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,861.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$105,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$271,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$103,395.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$201,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$100,777.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$494,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$283,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$109,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$91,686.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$102,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$106,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 13 | \$1,269,890.48 | 3.74% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$103,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$102,675.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$87,381.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$107,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,584.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$187,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$97,233.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$366,333.09 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$85,618.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$102,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,475.80 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$98,109.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$101,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$567,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$88,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 4 | \$423,450.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$203,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$108,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$199,018.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1 | \$100,789.83 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$305,438.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$90,155.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$187,969.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$193,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 16 | \$1,565,048.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$408,159.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$200,422.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$370,012.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$180,625.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$85,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$99,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$86,411.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$210,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 6 | \$586,601.67 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$289,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 34 | \$3,364,533.96 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$33,971,464.71 | 100% | 0 | \$0.00 | | 0 |
| 31412QJT7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$404,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$143,294.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$202,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$332,542.50 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$278,749.74 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$148,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$775,992.48 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$79,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$348,779.73 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$319,148.99 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$64,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$82,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$668,900.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$499,752.25 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$113,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$72,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$595,968.23 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$20,999.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$110,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$154,952.82 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$179,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$145,142.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$144,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$40,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$114,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$256,315.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$46,735.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$69,227.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$135,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$279,024.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$76,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$286,612.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$170,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$146,208.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$195,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$68,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$313,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$523,109.61 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$185,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$275,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$67,895.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$1,031,805.12 | 3.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$147,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$65,142.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$50,407.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$200,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$154,466.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$77,195.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$133,149.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$256,032.59 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 7 | \$485,020.68 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$105,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$47,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,737.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$68,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$59,768.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$80,951.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$189,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | 3 | \$193,479.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$57,973.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$59,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$313,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 20 | \$1,359,940.06 | 4.46% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$81,107.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$148,727.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,948.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$41,298.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$80,996.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$145,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$43,013.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$220,186.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$143,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$59,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$370,559.29 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$41,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$79,359.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$211,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$69,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$46,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$106,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$49,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$308,807.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$451,550.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$199,467.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$195,472.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$54,783.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$85,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$45,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$159,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$43,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$80,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$59,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$60,693.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$71,722.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$97,954.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$74,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$44,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$72,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$42,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$46,318.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$914,080.00 | 3% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,469.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$472,264.55 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$41,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 5 | \$273,252.76 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$72,556.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$118,765.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$73,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$68,980.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$110,708.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$307,050.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$197,150.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$294,987.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$46,851.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$130,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$141,155.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$147,362.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,128,116.09 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$30,475,535.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QJU4 | ADIRONDACK TRUST COMPANY THE | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$183,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$568,298.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$103,203.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,606.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$184,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 8 | \$782,862.65 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$688,087.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$401,077.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$507,837.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$193,609.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$461,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$918,972.13 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 46 | \$4,464,681.15 | 7.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$761,125.43 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$291,406.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$98,975.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$92,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$282,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$181,461.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$386,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,250.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$89,158.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$312,463.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$957,806.07 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$276,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$104,045.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$85,283.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$361,645.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$293,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 5 | \$483,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$392,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 2 | \$199,148.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$285,125.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$383,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$190,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$380,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$95,754.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$388,816.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$286,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$295,921.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$105,460.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$95,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$499,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$499,581.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$300,514.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$199,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$86,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 8 | \$766,801.41 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST INDEPENDENCE NATIONAL BANK | | | | | | | | |
| FIRST INTERSTATE BANK | 10 | \$946,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,034,815.50 | 1.63% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$95,861.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$371,682.82 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$280,732.07 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 4 | \$372,562.09 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 11 | \$1,061,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 4 | \$388,958.96 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$191,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 5 | \$439,865.36 | 0.69% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$197,834.88 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 2 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$189,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$375,861.69 | 0.59% | 0 | \$0.00 | NA | 0 | |
| IDEAL MORTGAGE BANKERS, LTD. | 3 | \$283,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 3 | \$295,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$173,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$104,615.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$86,671.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$86,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$380,230.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$184,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$308,220.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 6 | \$578,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$208,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$288,603.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | 1 | \$94,280.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$189,665.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$194,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$99,127.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$202,728.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$394,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$368,150.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$208,924.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$380,384.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$280,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$406,582.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,678.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$86,501.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$182,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$386,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$305,570.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,841.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$194,335.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$288,880.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$105,889.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$89,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$758,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$367,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$288,300.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$294,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,195.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$108,587.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$199,765.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$199,140.86 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$99,618.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$194,201.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$294,433.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$89,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$95,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$14,528,537.72 | 22.87% | 0 | \$0.00 | NA | 0 |
| Total | | 659 | \$63,419,769.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QJV2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$354,294.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$267,641.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$119,820.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 25 | \$1,561,961.13 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$436,152.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$514,094.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$183,627.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$362,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$1,017,867.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$3,949,802.97 | 5.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$1,009,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$130,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$154,208.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$96,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$368,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$76,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$66,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$147,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$224,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$54,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$47,415.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$286,820.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$188,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$278,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$488,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$432,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$799,170.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$137,262.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 7 | \$439,875.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$113,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$305,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$92,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$166,701.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$272,225.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$63,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$229,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$553,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$171,363.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$29,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$67,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$173,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$126,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CU COMMUNITY, LLC | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$161,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$540,103.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$291,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$404,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$39,851.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$144,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$458,254.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$257,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$82,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$28,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$68,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$104,444.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$93,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$233,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$75,580.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$392,064.06 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 7 | \$450,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$64,754.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$599,091.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$30,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$347,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$161,630.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$264,285.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$262,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 3 | \$183,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$335,803.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$481,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$136,084.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,291,674.20 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$123,770.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$145,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$104,254.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$54,792.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$513,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | |
| FORUM CREDIT UNION | 5 | \$328,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$669,400.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$460,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$397,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$558,276.41 | 0.78% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$168,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$74,713.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$203,070.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 4 | \$210,780.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$140,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,456.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 6 | \$447,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$580,025.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | ILLINI BANK | 1 | \$43,567.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$129,675.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$73,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 7 | \$397,415.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$147,197.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$190,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$275,667.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$307,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$82,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$323,555.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$74,621.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$104,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$146,086.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$146,148.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$146,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MID-PENN BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$224,665.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$69,560.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$58,276.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 7 | \$441,818.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$400,626.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$483,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$184,481.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$324,179.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$134,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$55,259.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$257,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$140,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$201,070.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$134,033.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$72,020.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$415,584.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$183,302.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$98,610.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$89,335.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$198,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,640.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$405,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$135,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$61,160.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$256,003.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$311,011.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$45,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 8 | \$575,721.20 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SCOTIABANK OF PUERTO RICO | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$461,702.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 3 | \$192,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$70,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$44,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$117,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$158,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$83,059.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 31 | \$1,430,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$149,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 6 | \$401,140.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,040.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$266,789.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 2 | \$134,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$91,302.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,447.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$68,360.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$52,769.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$34,240.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$139,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$90,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$312,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$239,955.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$245,814.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$377,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$74,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$135,706.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$119,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$47,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$447,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$177,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$112,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$145,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$128,513.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$193,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$164,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$15,114,361.55 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,183 | \$71,800,707.28 | 100% | 0 | \$0.00 | | 0 |
| 31412QJW0 | ARVEST MORTGAGE COMPANY | 2 | \$189,500.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$488,640.86 | 14.69% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$109,600.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$1,173,526.43 | 35.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,365,895.92 | 41.05% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,327,163.21 | 100% | 0 | \$0.00 | | 0 |
| 31412QJX8 | ARVEST MORTGAGE COMPANY | 4 | \$294,500.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$153,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$768,062.19 | 23.63% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$54,689.90 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$118,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC. | 1 | \$40,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$80,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$259,800.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 14 | \$791,304.30 | 24.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$691,300.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,250,656.39 | 100% | 0 | \$0.00 | | 0 |
| 31412QJY6 | AMEGY MORTGAGE | 1 | \$100,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$300,450.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$198,750.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$105,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$98,250.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$94,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$96,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$379,413.80 | 9.7% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$86,300.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$109,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$104,300.46 | 2.67% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,200.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,641.24 | 2.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$107,323.95 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,560.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$285,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$86,982.00 | 2.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$102,622.63 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$895,918.46 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,910,412.54 | 100% | 0 | \$0.00 | | 0 |
| 31412QJZ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$61,575.00 | 0.9% | 1 | \$55,628.44 | NA | 1 |
| | AEA FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$71,736.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$64,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$54,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$28,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$191,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$64,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$44,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$33,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$28,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$120,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$24,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$129,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$50,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$81,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$58,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$180,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$55,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$56,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$30,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$131,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$39,707.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$293,110.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$77,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$52,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$122,607.93 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$75,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$77,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$174,400.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$45,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$83,702.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$118,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$167,250.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$70,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$29,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$27,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$33,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$48,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$84,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$48,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$71,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$31,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$70,578.09 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|--------------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$81,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$56,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$74,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,676,449.50 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$6,844,466.90 | 100% | 1 | \$55,628.44 | | 1 |
| | | | | | | | | |
| 31412QK24 | CITIMORTGAGE, INC. | 2 | \$216,264.08 | 7.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$459,749.38 | 15.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,135,799.00 | 38.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$577,979.37 | 19.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$553,520.50 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,943,312.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QK32 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$103,776.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$417,140.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$108,628.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$101,571.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$190,630.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 18 | \$1,692,725.36 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,430.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$98,664.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$426,072.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$797,151.68 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 10 | \$980,644.84 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$98,404.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$288,532.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$183,513.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$207,421.83 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$409,484.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK | 1 | \$100,778.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 5 | \$535,058.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY | 1 | \$101,658.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 18 | \$1,790,615.83 | 1.99% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$413,147.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$107,836.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$390,404.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$221,000.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$110,327.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$97,767.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 9 | \$822,170.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 18 | \$1,757,031.90 | 1.95% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$88,561.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$91,638.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$306,546.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$94,215.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,216.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| BEREAN FEDERAL SAVINGS BANK | 1 | \$79,238.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$210,674.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,803,231.68 | 2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$208,707.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 1 | \$85,024.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC | 1 | \$101,772.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$806,347.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$206,321.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 2 | \$209,139.56 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BROADWAY FEDERAL BANK, FSB | 1 | \$96,635.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$209,399.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$300,268.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$108,994.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$103,862.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$107,149.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$104,952.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$98,967.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$197,055.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$200,670.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$88,855.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$85,630.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$111,283.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$106,114.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,852.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$271,813.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$407,292.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$85,319.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$104,248.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$107,526.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$109,955.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$204,827.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$109,417.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$93,009.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$98,875.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$303,048.48 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$211,702.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| DELLWOOD CORPORATION | 1 | \$94,598.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$412,801.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$108,324.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$103,503.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$102,889.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$178,489.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 2 | \$213,582.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$108,727.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$204,175.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 5 | \$508,045.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$96,975.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$88,933.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS BANK FSB | 2 | \$209,528.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$288,843.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$199,411.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$174,485.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$100,945.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$492,734.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$96,513.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$98,935.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 4 | \$409,834.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,889.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$100,712.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$179,801.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$101,116.14 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | | | | | | | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$608,930.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$781,379.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$324,218.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$381,910.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,875,883.20 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,131.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$96,661.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$103,874.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$88,864.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$331,828.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,984.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$107,462.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$91,950.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$106,789.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$92,881.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$208,572.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$97,711.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$505,578.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$97,137.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$98,670.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$280,823.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$175,711.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$208,737.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$306,942.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,341.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$198,406.37 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GRANITE BANK | 1 | \$101,346.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$204,450.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$101,024.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 1 | \$99,156.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,139.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,541.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$206,769.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$74,410.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$397,255.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$620,018.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$112,814.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$100,714.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$90,745.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$107,136.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$106,532.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$106,603.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$101,405.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$615,720.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$308,988.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$89,231.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$738,431.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$513,048.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 2 | \$189,459.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$110,535.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 8 | \$835,543.67 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 2 | \$210,695.26 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 2 | \$217,382.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,767.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,563.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$191,514.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$103,751.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 12 | \$1,141,681.78 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$97,896.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$100,327.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,384.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$90,356.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$101,979.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,730.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$84,728.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$190,476.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,062.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$75,591.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$310,578.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$103,868.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$105,592.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$94,114.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$101,327.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$85,130.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$221,208.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$211,583.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 6 | \$522,913.91 | 0.58% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MERCURY MORTGAGE COMPANY INC. | 1 | \$98,143.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$86,447.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$111,709.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 26 | \$2,525,572.03 | 2.81% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$99,362.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$110,165.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$215,869.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$197,702.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| MILLBURY SAVINGS BANK | 1 | \$64,111.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 5 | \$482,602.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$104,261.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 7 | \$707,970.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$92,353.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$212,518.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 4 | \$411,700.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,471.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW MILFORD BANK AND TRUST | 2 | \$103,707.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$103,694.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$103,152.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 6 | \$615,397.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,877.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$212,797.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$95,078.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$85,184.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$105,104.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$105,092.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$97,081.52 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$819,222.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$106,899.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$179,921.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,655,487.03 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$196,090.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$177,839.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$95,167.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$111,786.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$313,446.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$1,937,479.33 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$208,307.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$85,127.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$100,489.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$103,431.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$37,431.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$85,702.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,322.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$217,062.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$735,264.37 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,283.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$85,018.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$92,555.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$194,313.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 3 | \$240,274.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$1,203,550.45 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$197,804.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$675,523.12 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SELF HELP VENTURES FUND | | | | | | | |
| | SKY FINANCIAL GROUP | 10 | \$1,017,449.45 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$98,003.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$106,671.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$103,104.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$214,125.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$87,773.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$92,583.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$280,785.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,987.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$208,002.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$837,182.23 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$198,185.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$106,718.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 23 | \$2,354,598.95 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$311,575.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$510,172.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$110,362.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$107,311.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$101,302.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$204,521.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$185,878.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$635,002.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$99,574.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$53,888.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK INC. | 1 | \$96,413.35 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$102,747.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$101,049.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$100,927.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,424.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$170,847.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,017.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$206,889.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 3 | \$282,963.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$97,835.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$105,538.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$283,877.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 3 | \$256,752.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$106,701.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,277.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$94,687.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$181,065.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$178,197.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$217,463.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$194,575.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$299,962.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$93,801.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$105,696.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$87,723.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$507,738.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$91,869.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$100,337.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$101,849.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$106,548.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,453.27 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEGMANS FEDERAL CREDIT UNION | | | | | | | |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$435,155.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$186,512.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$409,789.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$271,041.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$103,239.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$97,419.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,114.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$1,497,669.43 | 1.66% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$297,283.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$11,899,955.80 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | 912 | \$89,994,483.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QK40 | AMSOUTH BANK | 2 | \$162,002.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 43 | \$3,570,135.43 | 11.22% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 68 | \$5,585,681.09 | 17.56% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$96,733.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$94,343.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$176,485.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 90 | \$7,341,190.82 | 23.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$161,529.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$82,046.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$487,318.01 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$422,600.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 6 | \$279,447.65 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$51,208.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 13 | \$1,134,956.59 | 3.57% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL | 6 | \$437,895.26 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 5 | \$440,735.11 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$251,851.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 6 | \$488,247.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$85,574.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$611,510.35 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 99 | \$8,206,979.78 | 25.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,643,656.22 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$31,812,130.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QK57 | AMERICAHOMEKEY, INC | 1 | \$110,568.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,402,684.77 | 9.32% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 18 | \$1,819,016.88 | 12.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$104,403.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 30 | \$3,019,371.24 | 20.07% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$210,055.90 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$193,060.51 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$204,869.24 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 7 | \$298,629.57 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$103,228.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 5 | \$516,217.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$412,310.68 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$103,073.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$313,594.91 | 2.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$102,229.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$214,716.32 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 39 | \$3,776,898.89 | 25.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,142,122.69 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,047,052.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QK65 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$167,744.17 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$400,517.08 | 31.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$696,901.63 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,265,162.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QK73 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$398,682.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,651,218.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$400,908.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$172,106.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,752,942.09 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$222,838.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$351,350.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$1,314,257.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,238,191.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$292,900.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$218,587.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$357,521.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$200,085.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 15 | \$3,303,658.85 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$207,107.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 25 | \$6,496,754.23 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 7 | \$1,632,461.05 | 0.78% | 1 | \$219,909.10 | NA | 0 |
| | | BANK OF HAWAII | 11 | \$3,763,680.23 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 5 | \$1,490,336.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 13 | \$3,201,128.81 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WAUSAU | 1 | \$321,507.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$409,308.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 8 | \$1,888,039.52 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$195,994.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$195,994.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,496,702.84 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | 1 | \$368,144.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$196,310.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$175,031.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$287,067.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$472,403.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$306,655.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$218,936.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$203,016.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 43 | \$12,628,061.45 | 6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 11 | \$3,084,605.44 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$520,780.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$176,306.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$205,510.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$178,963.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$273,531.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$213,092.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 18 | \$5,312,274.30 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$587,984.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$275,258.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$211,674.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$392,168.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$197,859.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 43 | \$12,042,184.82 | 5.72% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$240,903.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$443,460.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$538,731.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$1,753,225.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$182,848.51 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$407,939.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$402,377.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 7 | \$1,544,215.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$506,494.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 60 | \$15,201,637.90 | 7.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$581,884.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$544,752.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$2,736,604.74 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$174,150.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,115,830.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,967,011.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$323,912.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$3,467,673.69 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$303,762.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,042,731.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$398,224.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$483,260.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$239,112.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,084.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$636,400.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$819,794.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 32 | \$8,377,888.95 | 3.98% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$222,555.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$193,124.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$832,164.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$178,180.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$1,058,795.56 | 0.5% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$329,124.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$268,973.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$282,230.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,973,625.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 3 | \$790,663.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$199,934.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$253,731.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$211,771.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$975,973.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,492,222.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 6 | \$1,987,673.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$1,341,973.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$196,084.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 3 | \$643,056.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$718,396.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$212,504.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$422,553.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,560,254.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$238,006.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$532,577.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,472,387.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$259,811.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$266,153.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$438,664.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | \$9,937,299.93 | 4.72% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$187,456.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$367,052.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$242,164.02 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$410,587.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$226,800.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$255,870.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$362,419.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$203,064.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,669,226.84 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$989,588.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$173,398.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$171,717.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,888.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 7 | \$1,739,467.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,271,227.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$334,435.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$2,467,892.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$312,210.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$200,551.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$194,829.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$341,088.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$174,874.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$565,847.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$219,614.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$196,801.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$193,671.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$319,314.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$644,259.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$176,034.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$217,574.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$231,273.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,074.17 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 57 | \$16,055,772.35 | 7.63% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$740,638.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$201,627.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$223,310.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$264,354.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$494,463.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$2,288,498.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$426,722.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$223,751.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$215,398.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$226,704.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$347,236.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$249,789.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$462,373.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$273,157.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$184,060.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,678,961.79 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$186,172.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,865,889.31 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,033.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,973.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$21,145,303.82 | 10.09% | 1 | \$315,980.42 | NA | 0 |
| Total | | 807 | \$210,407,944.84 | 100% | 2 | \$535,889.52 | | 0 |
| 31412QK81 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$346,452.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$309,092.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$322,270.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$721,868.27 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$882,070.84 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BANK OF HAWAII | 11 | \$4,207,582.69 | 8.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$375,231.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$400,199.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$412,667.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,211,596.53 | 4.52% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$264,562.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$614,868.47 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$7,597,818.99 | 15.52% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$169,988.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$444,018.54 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,398,756.60 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$510,244.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,334.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$607,610.32 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$172,730.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$183,970.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$549,953.48 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$4,049,923.27 | 8.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$179,085.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$186,323.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$269,915.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,228,330.14 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$206,917.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$221,246.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$192,796.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$323,903.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$189,661.20 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$208,122.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$317,740.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$407,921.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$208,410.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$444,289.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$708,279.62 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,099,494.90 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$598,993.68 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$221,247.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$284,860.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$205,342.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$192,952.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,540,457.31 | 3.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$485,883.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$746,532.94 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$338,702.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 3 | \$458,427.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$448,915.78 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,688.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$999,662.66 | 2.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$188,001.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$292,046.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$666,414.96 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,295,905.53 | 2.65% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$207,010.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$192,701.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$185,628.37 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 6 | \$1,370,017.31 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,470,057.17 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$48,963,704.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QK99 | ARVEST MORTGAGE COMPANY | 1 | \$163,630.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$631,142.41 | 1.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$793,687.85 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$1,145,455.48 | 3.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$217,660.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$380,946.95 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 103 | \$28,142,226.80 | 77.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$373,186.33 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,536,436.70 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$36,384,374.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKA6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$676,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 40 | \$11,581,533.27 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$905,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,237,343.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$751,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$277,964.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$198,404.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$627,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$660,554.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,662,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,296,334.14 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 14 | \$3,112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,748,611.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$255,536.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$533,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$180,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,147,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$469,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 29 | \$5,389,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 26 | \$5,003,411.92 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$473,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$538,247.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,199,570.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 29 | \$4,698,469.02 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 20 | \$5,855,492.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$504,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$821,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$502,303.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 17 | \$3,479,566.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$200,057.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$721,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,609,224.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,216,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$553,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$685,651.20 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE | 2 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 3 | \$681,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$485,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 4 | \$725,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$2,206,984.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 7 | \$2,843,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$226,376.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$508,957.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 37 | \$6,561,920.52 | 2.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$353,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$1,086,924.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$822,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$321,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$175,320.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$791,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$724,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,210,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY | 2 | \$270,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| CUSO MORTGAGE, INC. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 3 | \$625,443.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 4 | \$633,323.21 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,629,643.04 | 0.84% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 4 | \$917,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,362,904.46 | 1.07% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 19 | \$3,217,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| DUPONT STATE BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$815,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$777,132.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 2 | \$392,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| EVERBANK | 1 | \$146,261.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 18 | \$4,492,751.64 | 1.43% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 2 | \$384,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, N.A. | 3 | \$845,681.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 2 | \$380,385.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 2 | \$561,482.97 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$389,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 14 | \$3,325,325.12 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,315,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$123,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,135,711.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$587,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$468,552.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$316,465.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 27 | \$7,036,250.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$833,477.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,549,280.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,346,992.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$448,896.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 12 | \$2,757,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$4,099,451.59 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$382,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 20 | \$4,762,162.75 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$895,461.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$121,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$506,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 56 | \$14,064,383.54 | 4.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,207,997.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$772,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$762,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK, FSA | 2 | \$600,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 4 | \$845,286.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$473,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 25 | \$3,711,292.22 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 4 | \$695,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,648,436.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$446,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 20 | \$4,203,707.12 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$757,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$151,145.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$504,744.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$891,511.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$326,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$1,104,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,118,953.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$626,189.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$401,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,351,925.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$162,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 7 | \$1,304,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$308,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$327,610.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS | 1 | \$117,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | ISB COMMUNITY BANK | 2 | \$321,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$446,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$148,424.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$983,272.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$420,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$136,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 7 | \$1,019,213.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 25 | \$5,482,966.18 | 1.74% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 8 | \$2,071,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,104,870.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$363,145.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$870,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,029,667.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,582,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$379,975.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$412,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 2 | \$536,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$779,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$560,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$552,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$445,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$1,147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$645,880.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$820,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$530,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$792,554.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$176,194.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$501,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$466,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$807,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3 | \$471,447.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$1,649,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$137,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OF ST. ALBANS | | | | | | | |
| | PHH MORTGAGE CORPORATION | 21 | \$4,982,751.55 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 15 | \$2,634,424.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$188,258.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$696,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$228,875.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$234,092.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$148,815.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,289,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 6 | \$1,060,984.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$174,324.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$896,968.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$191,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$141,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$584,453.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$436,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 5 | \$811,268.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$458,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 13 | \$2,589,777.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$658,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SIUSLAW VALLEY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$448,559.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$142,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$368,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$480,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$484,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$722,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 8 | \$1,607,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$553,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 7 | \$1,006,971.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$1,824,501.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 41 | \$7,293,745.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,328,980.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$128,994.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| TEXAS BANK | 2 | \$294,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$637,838.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 5 | \$877,668.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$693,020.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$151,727.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$343,954.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$524,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 14 | \$2,956,772.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$703,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$118,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$895,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$841,319.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$938,769.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$680,480.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$447,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 4 | \$909,699.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 4 | \$712,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,220,112.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$3,311,320.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 4 | \$1,070,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 2 | \$288,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$261,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 12 | \$1,989,649.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,247,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$31,753,949.15 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,555 | \$314,668,537.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKB4 | ARVEST MORTGAGE COMPANY | 3 | \$196,500.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$182,800.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$743,139.20 | 35.58% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$314,012.07 | 15.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$652,350.00 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,088,801.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKC2 | ARVEST MORTGAGE COMPANY | 8 | \$1,241,800.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$476,983.38 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$293,985.86 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$651,100.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$277,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$187,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$2,611,400.00 | 17.41% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$1,272,395.92 | 8.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,794,723.63 | 51.98% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,996,888.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 22 | \$6,944,166.78 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$870,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE | 6 | \$872,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 3 | \$630,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$165,927.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 11 | \$1,924,891.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$334,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 10 | \$1,616,750.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 5 | \$1,092,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,442,351.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$232,420.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 4 | \$605,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$510,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$890,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$227,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$331,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$163,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 14 | \$1,991,779.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 91 | \$15,320,237.74 | 4.34% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$148,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$131,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 25 | \$4,145,897.21 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$544,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$311,387.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$1,213,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 3 | \$455,474.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$326,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$576,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 9 | \$2,294,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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| | BANNER BANK | 2 | \$297,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,272,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,064,192.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 10 | \$2,071,956.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,735,580.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$187,057.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,428,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$464,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$604,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$496,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$412,157.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$565,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,282,040.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$152,917.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$118,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$391,647.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$109,144.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$679,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHARLES RIVER BANK | 1 | \$179,319.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$328,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,252,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$255,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$347,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$662,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$177,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,461,697.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$434,694.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$261,224.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$1,943,969.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$317,980.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$469,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$399,603.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$840,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 2 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 9 | \$1,329,917.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$444,166.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$456,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 15 | \$3,001,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$925,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$887,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$335,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$377,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$297,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,367,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$526,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,122,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$1,038,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$296,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$404,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 6 | \$1,625,002.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$394,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,305.98 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK | | | | | | | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$872,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$772,957.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 74 | \$25,176,900.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$301,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,975,524.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$885,505.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$306,638.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$1,803,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$436,484.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,214,630.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$391,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$285,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$468,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$380,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$151,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,220,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 11 | \$1,714,374.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE NATIONAL BANK | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$2,826,850.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$651,213.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$3,329,938.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,863,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$667,600.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$197,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$684,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$834,807.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,380,501.42 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$412,335.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$548,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 89 | \$21,104,206.96 | 5.98% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$1,545,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$959,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,362,769.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$575,048.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 4 | \$634,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$528,203.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,273,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$313,580.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$230,253.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,145,174.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$939,160.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$273,553.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$294,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$890,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$399,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$129,508.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,575,190.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$236,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 7 | \$1,251,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$534,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$114,560.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$763,950.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,067,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$521,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ISB COMMUNITY BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$547,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$606,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$117,295.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,690,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$331,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$256,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$252,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$263,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$592,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$474,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$572,612.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,021,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$242,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$412,110.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$784,407.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$1,091,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$197,722.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 7 | \$1,604,362.94 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 2 | \$372,327.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 4 | \$664,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$351,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 4 | \$602,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$526,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.03% | 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. | 2 | \$370,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$323,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,188,014.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$355,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$154,205.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$548,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$251,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$540,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 3 | \$647,765.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 8 | \$1,866,339.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$1,264,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,058,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$946,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$359,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$620,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$252,122.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,768,039.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$268,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$523,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 3 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$470,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 4 | \$1,083,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$248,753.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 2 | \$336,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$454,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 6 | \$1,214,460.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,205,882.81 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 4 | \$829,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$502,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$532,292.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$143,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$677,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$328,869.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$287,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$421,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,532,420.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$373,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$432,597.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$119,546.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$923,630.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 14 | \$2,439,227.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$862,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$489,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$542,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$568,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$915,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 21 | \$4,011,608.51 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$633,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$423,386.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 6 | \$886,680.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$624,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$920,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$359,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$677,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$292,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,046,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$118,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$586,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$572,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 3 | \$423,198.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | YARDS BANK MORTGAGE COMPANY | | | | | | |
| | STOCKMAN BANK OF MONTANA | 3 | \$451,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STURDY SAVINGS BANK | 1 | \$213,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$606,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,340,100.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$691,069.02 | 0.2% | 0 | \$0.00 | NA 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$391,825.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$644,583.18 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$655,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$2,945,300.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE, INC. | 3 | \$828,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$1,230,650.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$391,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 3 | \$618,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$329,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THUNDER BANK | 1 | \$147,200.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | TIERONE BANK | 9 | \$1,187,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | | 4 | \$615,400.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 22 | \$4,790,909.20 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$297,710.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$338,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,029,734.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$619,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$436,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$455,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$519,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$379,251.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$593,414.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 26 | \$6,210,704.69 | 1.76% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$297,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,208,474.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,262,757.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$463,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,066,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$576,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$499,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$534,967.41 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTBURY BANK | 6 | \$1,214,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$244,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$262,100.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 5 | \$838,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$48,009,794.96 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,800 | \$352,943,874.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKE8 | ALLY BANK | 2 | \$342,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,062,950.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$118,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$545,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | \$1,114,696.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$255,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,503,404.63 | 5.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$8,460,353.82 | 29.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,103,166.77 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$28,795,821.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKF5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$155,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$187,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 4 | \$662,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$366,300.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$536,574.02 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$2,243,923.81 | 12.28% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$596,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$689,807.69 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$159,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$157,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$287,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$176,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$172,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$120,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$255,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$395,419.93 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$134,020.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$155,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$144,468.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$316,854.30 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$154,432.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$206,611.05 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,586,700.74 | 8.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY BANK, F.S.B. | 1 | \$138,971.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$319,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$280,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$113,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$498,183.44 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$203,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$252,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$204,248.93 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$195,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$306,807.67 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$128,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$304,779.91 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,861,966.43 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$18,265,971.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKG3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$56,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$96,815.79 | 5.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$187,924.48 | 10.55% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 19 | \$1,191,002.35 | 66.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$249,900.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,781,642.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKH1 | ARVEST MORTGAGE COMPANY | 1 | \$122,400.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$397,100.00 | 7.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$3,715,343.21 | 69.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$401,573.22 | 7.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$698,650.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,335,066.43 | 100% | 0 | \$0.00 | | 0 |
| 31412QKJ7 | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$53,615.01 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$441,000.00 | 30.81% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$203,298.53 | 14.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$50,052.51 | 3.5% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$47,250.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$488,025.02 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,431,241.07 | 100% | 0 | \$0.00 | | 0 |
| 31412QKK4 | ALLEGIANCE CREDIT UNION | 1 | \$215,122.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$254,256.85 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$84,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$320,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$257,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$221,765.32 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,758.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$248,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$400,231.62 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$287,177.83 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$163,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$813,708.28 | 5.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$128,941.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 9 | \$904,700.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$702,250.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$97,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$4,897,650.24 | 33.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$331,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$676,803.42 | 4.64% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$541,300.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,718.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$445,200.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$111,793.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$873,189.39 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,577,567.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKL2 | ARVEST MORTGAGE COMPANY | 4 | \$771,543.48 | 64.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$294,761.43 | 24.52% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$135,617.05 | 11.29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,201,921.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKM0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$705,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 11 | \$1,122,834.48 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$345,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | 6 | \$349,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$183,780.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$255,868.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$348,025.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$97,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,930,845.91 | 2.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$141,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$203,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$153,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$372,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$426,039.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$568,937.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$255,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$1,816,450.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$742,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$192,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$413,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$597,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$2,006,325.52 | 2.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$231,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$474,406.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$170,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$73,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,830.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$235,657.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$194,881.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$259,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$36,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$61,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$358,999.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$885,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$423,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$438,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$398,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$577,703.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$112,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$388,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$455,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$393,793.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$239,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$284,141.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$29,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$550,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$34,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$178,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$151,989.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$291,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$245,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$570,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST PLACE BANK | 1 | \$190,233.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$214,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$416,966.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$2,808,100.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$631,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 15 | \$1,126,124.58 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$396,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$918,450.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$307,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$173,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$165,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$54,260.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$257,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$138,753.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$841,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$810,150.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$316,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 4 | \$751,513.50 | 1.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$772,746.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$525,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 30 | \$2,989,909.50 | 4.21% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 10 | \$944,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$64,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$97,829.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$413,003.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$197,583.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$129,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$90,656.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$196,483.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$471,922.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$271,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$68,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$135,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$221,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$375,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$39,738.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$895,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$297,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$995,470.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$407,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$212,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$308,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$102,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$760,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$188,435.50 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$722,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$188,108.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$156,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$272,114.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$339,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 3 | \$150,703.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$629,270.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$461,435.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$73,640.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$253,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,883.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$140,158.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SPENCER SAVINGS BANK | 3 | \$477,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$689,256.60 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$57,166.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$217,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$74,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$137,466.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$200,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$249,485.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$94,378.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$110,870.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$322,700.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$512,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,706.72 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ULSTER SAVINGS BANK | 1 | \$84,441.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$161,160.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$276,863.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$424,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$427,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$389,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$556,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,566,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$598,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$880,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$78,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,159,488.21 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | 624 | \$70,953,161.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKN8 | ARVEST MORTGAGE COMPANY | 3 | \$558,250.00 | 18.57% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$1,170,200.00 | 38.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$235,500.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 3 | \$488,000.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$137,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$172,100.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$245,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,006,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKP3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$245,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$184,466.66 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$480,388.41 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$60,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$683,022.22 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$215,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$944,988.96 | 2.86% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$555,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$513,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$235,652.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$119,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$11,259.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$76,450.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$322,348.73 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$91,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$191,845.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$219,513.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$131,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$223,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$293,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$69,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DIME BANK | 1 | \$88,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$398,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$546,249.59 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$193,727.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,296.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$110,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$518,627.38 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$35,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$66,573.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$2,075,098.41 | 6.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$1,029,073.84 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$245,806.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$55,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$243,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$353,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$466,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$85,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 7 | \$637,320.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$504,068.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$535,890.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$315,414.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$26,228.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$553,300.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$192,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$99,356.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$683,639.55 | 2.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$36,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$223,541.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$31,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$235,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$154,650.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$105,312.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$652,258.47 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$505,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$172,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$319,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$23,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$407,434.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | |
| | TIERONE BANK | 2 | \$357,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$537,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$333,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$74,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$66,600.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$196,941.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$461,080.53 | 1.4% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$155,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,662,422.20 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$33,033,799.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKQ1 | ARVEST MORTGAGE COMPANY | 9 | \$977,850.00 | 37.71% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$495,300.00 | 19.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$132,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$590,895.57 | 22.79% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$20,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 6 | \$377,000.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,593,045.57 | 100% | 0 | \$0.00 | | 0 |
| 31412QKR9 | AF BANK | 1 | \$132,893.36 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$151,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$138,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$332,142.03 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,136,924.90 | 10.49% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,967.30 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,225.61 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,852.58 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$146,856.80 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$710,515.33 | 6.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$88,798.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,120.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$398,724.14 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$318,839.61 | 2.94% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$137,150.75 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,289.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$904,963.76 | 8.35% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 12 | \$1,666,803.65 | 15.38% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$172,055.55 | 1.59% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$277,579.93 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$507,946.93 | 4.69% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$99,483.73 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$102,123.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,001.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$198,952.75 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$262,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$420,102.34 | 3.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERNBANK PUERTO RICO | | | | | | | |
| | Unavailable | 9 | \$1,821,930.79 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,835,495.99 | 100% | 0 | \$0.00 | | 0 |
| 31412QKS7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$580,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$277,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$1,874,928.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$274,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 4 | \$1,307,952.76 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$920,741.11 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$264,001.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$559,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,676,261.86 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$833,428.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$50,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$79,145.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$680,560.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,867,665.21 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$452,251.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 8 | \$1,832,701.02 | 2.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| BUSEY BANK | 1 | \$97,166.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$455,910.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$112,725.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$231,101.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$134,647.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$257,101.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$155,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,570,630.93 | 1.81% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$215,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$126,561.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$164,594.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$87,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$542,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$366,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 5 | \$985,489.10 | 1.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$409,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$94,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$221,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$870,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$95,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 14 | \$2,609,384.45 | 3.01% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$166,162.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$127,357.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$137,336.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$438,581.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$97,117.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$379,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$697,106.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$170,704.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$247,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$265,350.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$571,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$594,830.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$206,204.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$294,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$170,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST PEOPLES COMMUNITY FCU | 2 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$1,018,693.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,081,577.94 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$223,416.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$652,813.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$524,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 12 | \$1,526,705.41 | 1.76% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 21 | \$2,131,118.74 | 2.46% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$396,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$445,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$246,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$564,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$240,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 12 | \$1,841,839.40 | 2.12% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 2 | \$390,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
| | MACON BANK, INC. | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$113,673.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$177,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$230,835.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$702,507.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$582,548.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,833,529.63 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$685,591.66 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$166,564.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$490,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$494,636.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$579,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE | 1 | \$352,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$154,628.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 14 | \$1,318,839.74 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$415,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$149,179.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$138,651.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$151,248.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$106,385.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$284,088.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 24 | \$4,552,937.39 | 5.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$89,784.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$289,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$221,907.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$198,918.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$698,915.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$378,319.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$400,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$468,740.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | |
| | SUMMIT CREDIT UNION | 33 | \$5,350,680.35 | 6.17% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$442,492.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,316,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,433.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,106.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$569,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$85,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$749,826.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$105,921.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$729,928.58 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$480,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$507,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$836,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$422,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$237,537.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$473,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$362,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,068,585.25 | 8.08% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$86,685,029.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QKT5 | ARVEST MORTGAGE COMPANY | 1 | \$116,400.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$209,100.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$337,500.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$308,869.41 | 15.29% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$530,816.27 | 26.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$517,104.69 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,019,790.37 | 100% | 0 | \$0.00 | | 0 |
| 31412QKU2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$533,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$667,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$486,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$230,762.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$233,690.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$57,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$936,511.91 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$814,393.28 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$60,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$264,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,622,998.72 | 2.73% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$251,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,246,650.00 | 3.77% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$186,568.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$324,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,272,950.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$127,581.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$833,485.13 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$135,686.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$173,191.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$674,970.74 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$260,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$142,663.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$280,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$314,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$114,636.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$117,484.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,062.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$94,877.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$409,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$265,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$335,737.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$373,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$230,823.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$78,222.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,638,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$104,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$481,307.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$936,056.24 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$367,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$33,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$86,800.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$430,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$214,720.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$325,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$386,868.89 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$60,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$147,156.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$252,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$3,300,942.91 | 5.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$674,550.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$159,638.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$147,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$177,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 5 | \$867,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$268,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$155,631.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$59,638.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$87,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$88,366.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$52,765.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$345,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$73,966.86 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$295,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$711,545.82 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$708,870.56 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$365,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$272,324.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,720.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$408,299.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$195,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$400,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$325,568.46 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 1 | \$171,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$236,172.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$94,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$262,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$72,337.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$193,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$86,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$722,498.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,527.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,760.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$221,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$224,468.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,071,974.54 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$144,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$207,703.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$267,044.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,202,300.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$269,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$206,813.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$278,957.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$228,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$161,969.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$204,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$89,004.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL | 2 | \$361,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$332,740.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$255,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$345,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$239,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$744,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,722,154.13 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$59,544,334.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKV0 | ARVEST MORTGAGE COMPANY | 2 | \$190,005.23 | 5.91% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$259,500.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$287,058.03 | 8.92% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$95,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$427,849.08 | 13.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$49,766.54 | 1.55% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$191,250.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$473,735.29 | 14.73% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$289,018.48 | 8.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$953,479.19 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,216,661.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKW8 | ALERUS FINANCIAL | 1 | \$182,400.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$296,000.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$306,654.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$178,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 9.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | | LIBERTY BANK FOR SAVINGS | 1 | \$360,000.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$445,514.86 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,948,568.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QKX6 | | ANCHORBANK FSB | 2 | \$431,279.95 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 3 | \$335,402.58 | 21.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$768,914.59 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,535,597.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QKY4 | | CREDIT UNION WEST | 1 | \$106,400.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$260,000.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 2 | \$445,340.56 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,000.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$239,720.74 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| | | TRAVIS CREDIT UNION | 1 | \$251,000.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,952,461.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QKZ1 | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$81,275.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 3 | \$678,177.95 | 30.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$374,969.11 | 16.85% | 0 | \$0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 2 | \$656,350.00 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,225,772.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QL23 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$690,302.67 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 14 | \$2,197,372.74 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$416,049.43 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$193,453.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$310,260.11 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$314,213.83 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$115,707.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,467,622.48 | 4.82% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$252,634.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$436,289.50 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$93,071.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 8 | \$1,589,257.69 | 5.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$73,844.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$240,503.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$476,000.59 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$405,429.52 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$287,631.68 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$214,519.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$163,600.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$179,515.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$110,471.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 2 | \$231,606.46 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$134,834.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 5 | \$819,314.11 | 2.69% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$320,977.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 2 | \$128,775.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 10 | \$1,944,593.69 | 6.39% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$172,063.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$976,874.55 | 3.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$1,256,723.25 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$187,203.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 14 | \$2,371,808.08 | 7.8% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$129,906.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$144,597.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,542,608.56 | 5.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$162,841.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$614,361.24 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$124,667.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$170,431.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$154,872.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$875,997.63 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$122,509.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$2,113,300.39 | 6.95% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$124,089.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$503,404.65 | 1.65% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$223,792.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$609,069.73 | 2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$245,605.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$315,879.71 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,475,364.05 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$30,425,826.49 | 100% | 0 | \$0.00 | | 0 |
| 31412QL31 | ABACUS FEDERAL SAVINGS BANK | 2 | \$840,228.95 | 7.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$125,241.71 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$336,223.41 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 1 | \$122,205.95 | 1.07% | 0 | \$0.00 | NA | 0 |

| TRUST | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|--|
| CCO MORTGAGE CORPORATION | 1 | \$136,083.78 | 1.19% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$127,464.23 | 1.12% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 3 | \$494,288.13 | 4.34% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$755,204.57 | 6.63% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$373,371.96 | 3.28% | 0 | \$0.00 | NA | 0 | |
| CONCORD MORTGAGE CORPORATION | 1 | \$255,498.80 | 2.24% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$220,766.52 | 1.94% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$483,625.30 | 4.25% | 0 | \$0.00 | NA | 0 | |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$130,538.20 | 1.15% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$347,270.09 | 3.05% | 0 | \$0.00 | NA | 0 | |
| EVANS NATIONAL BANK | 2 | \$291,465.48 | 2.56% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$145,311.61 | 1.28% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$132,053.02 | 1.16% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 1 | \$213,740.02 | 1.88% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$312,624.86 | 2.74% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$384,966.63 | 3.38% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,613.82 | 1.1% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 7 | \$1,562,157.25 | 13.71% | 0 | \$0.00 | NA | 0 | |
| SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$192,296.65 | 1.69% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$265,541.68 | 2.33% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 1 | \$202,706.81 | 1.78% | 0 | \$0.00 | NA | 0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$337,990.33 | 2.97% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$937,053.87 | 8.23% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 8 | \$1,538,872.04 | 13.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 52 | \$11,390,405.67 | 100% | 0 | \$0.00 | | 0 |
| 31412QL49 | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$125,837.35 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 29 | \$3,692,979.53 | 24.31% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 28 | \$3,699,994.21 | 24.35% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$125,913.10 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,238,146.99 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 9 | \$1,175,037.66 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$383,339.75 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$513,799.46 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 2 | \$276,374.84 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 5 | \$588,741.01 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 6 | \$783,040.56 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,589,846.82 | 17.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$15,193,051.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412QL56 | AMSOUTH BANK | 2 | \$182,069.42 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 21 | \$1,911,566.69 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 1 | \$81,598.59 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 38 | \$3,396,730.11 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 13 | \$1,240,250.06 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 6 | \$571,443.94 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 15 | \$1,313,441.22 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$184,220.97 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$94,146.86 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$85,013.59 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 58 | \$5,364,200.75 | 11.09% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE | 91 | \$8,442,838.10 | 17.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$100,753.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$173,951.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 45 | \$4,198,666.20 | 8.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 50 | \$4,566,757.12 | 9.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$468,448.78 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13 | \$1,223,844.69 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$14,779,900.61 | 30.55% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$48,379,842.68 | 100% | 0 | \$0.00 | | 0 |
| 31412QL64 | ARVEST MORTGAGE COMPANY | 2 | \$195,356.41 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$105,542.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$100,976.19 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$189,954.80 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$96,075.31 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,177.16 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,558,934.33 | 39.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,375,641.28 | 21.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,760,023.10 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,482,681.01 | 100% | 0 | \$0.00 | | 0 |
| 31412QL72 | ARVEST MORTGAGE COMPANY | 10 | \$1,136,311.64 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$1,570,016.08 | 5.9% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$329,543.25 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$335,742.87 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$217,504.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$339,567.90 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$182,944.91 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,183,030.10 | 11.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 37 | \$4,110,973.51 | 15.45% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$469,165.80 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,189,664.40 | 8.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 23 | \$2,557,975.70 | 9.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$429,610.67 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$658,571.63 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$8,896,233.76 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$26,606,857.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QL80 | ARVEST MORTGAGE COMPANY | 17 | \$1,929,588.07 | 10.54% | 0 | \$0.00 | NA | 0 |
| | BEAR STEARNS MORTGAGE CAPITAL | 1 | \$23,961.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 31 | \$3,685,776.68 | 20.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$119,945.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$101,558.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$127,116.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 31 | \$3,606,318.37 | 19.69% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$357,785.19 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$509,351.69 | 2.78% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE CORP. | 1 | \$113,625.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 7 | \$798,402.73 | 4.36% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$618,030.99 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$118,074.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$119,751.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$256,710.31 | 1.4% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$128,694.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$372,523.20 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 33 | \$3,648,682.03 | 19.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,675,858.57 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$18,311,756.39 | 100% | 0 | \$0.00 | | 0 |
| 31412QL98 | | ARVEST MORTGAGE COMPANY | 24 | \$3,172,557.72 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$136,659.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 28 | \$3,623,903.90 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$370,265.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 7 | \$929,442.92 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 6 | \$765,550.88 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$125,346.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$131,596.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$129,746.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,334,936.30 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 70 | \$9,204,596.71 | 19.25% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$265,965.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$504,640.10 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$119,032.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,823,333.88 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 34 | \$4,280,837.35 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$127,536.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$15,780,161.34 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$47,826,109.98 | 100% | 0 | \$0.00 | | 0 |
| 31412QLA5 | | ARVEST MORTGAGE COMPANY | 4 | \$1,036,119.11 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$455,027.02 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 98 | \$27,166,800.55 | 78.97% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$232,215.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,512,724.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$34,402,886.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412QLB3 | ARVEST MORTGAGE COMPANY | 11 | \$2,310,590.50 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$320,611.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 21 | \$5,211,092.65 | 3.26% | 1 | \$367,668.59 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$3,999,735.14 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 452 | \$125,212,842.07 | 78.26% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$175,503.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 20 | \$5,767,994.67 | 3.61% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$407,754.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$16,581,994.95 | 10.37% | 0 | \$0.00 | NA | 0 |
| Total | | 590 | \$159,988,119.40 | 100% | 1 | \$367,668.59 | | 0 |
| 31412QLC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$237,426.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$343,298.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,471,298.29 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$496,449.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$893,952.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$215,631.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$259,425.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,414,459.60 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$203,892.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$220,517.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$199,888.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,824,381.44 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,055,123.32 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$247,068.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,651,628.10 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$242,773.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$202,370.79 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | BANK OF THE CASCADES | 6 | \$1,591,833.01 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$185,009.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$973,919.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$261,417.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$178,254.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$175,569.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$194,942.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$202,614.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,333,685.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$431,111.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$183,242.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,813.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$225,332.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,518.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$741,325.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$666,697.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$245,147.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK AND TRUST | 1 | \$224,814.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$700,999.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 70 | \$21,778,781.09 | 13.16% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$563,815.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$2,097,454.89 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$191,268.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$356,334.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$711,008.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$553,292.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$360,909.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$184,258.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$242,685.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,607,357.14 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$211,936.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$434,489.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$211,983.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 58 | \$14,423,054.96 | 8.71% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$219,076.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$612,369.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$182,092.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$211,960.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$176,828.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$598,095.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$919,049.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$191,719.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$176,022.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 49 | \$12,112,233.24 | 7.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$559,758.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$443,581.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$282,168.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$396,882.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$446,057.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,634,477.06 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$313,876.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,210,000.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$363,414.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$2,541,742.31 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$245,833.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$191,582.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$442,776.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,954,270.81 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$552,100.11 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$197,817.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$535,571.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$304,213.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$229,051.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$587,903.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$195,630.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$187,521.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$355,068.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$446,650.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$216,524.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$199,264.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$195,771.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$236,132.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$249,803.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,025,304.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$269,762.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$636,013.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$284,645.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$176,437.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$611,006.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$755,026.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$387,387.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$401,120.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$186,452.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$677,038.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$604,212.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$180,976.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$505,441.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 1 | \$387,076.26 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$2,518,059.21 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,025,237.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$497,029.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$245,891.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$176,754.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$237,034.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$331,554.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$542,416.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,693,641.81 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$1,458,622.56 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$258,303.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$264,274.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,828.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$431,383.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$630,046.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$254,971.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$729,517.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$698,427.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$875,343.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 5 | \$1,266,763.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$196,171.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,950.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$526,324.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 2 | \$408,447.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$194,528.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$803,970.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT | 1 | \$322,291.87 | 0.19% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$515,517.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$584,572.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$176,355.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$271,137.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$556,148.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$827,626.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$235,279.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$405,096.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$590,545.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$1,125,565.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$223,983.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$469,883.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$284,260.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$7,131,713.35 | 4.31% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$404,785.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$491,649.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$338,474.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,422,201.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$792,207.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$195,992.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$196,394.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$708,379.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$177,042.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$530,045.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$196,160.60 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,848,334.16 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$443,371.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$461,760.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,689.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$17,594,746.45 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | 651 | \$165,527,968.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QLD9 | ARVEST MORTGAGE COMPANY | 3 | \$925,976.06 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$272,006.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 16 | \$4,123,882.46 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$459,713.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 219 | \$55,616,209.94 | 70.73% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 11 | \$3,104,349.64 | 3.95% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$225,400.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,904,952.97 | 17.68% | 1 | \$416,872.08 | NA | 0 |
| Total | | 303 | \$78,632,491.70 | 100% | 1 | \$416,872.08 | | 0 |
| | | | | | | | | |
| 31412QLE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$180,949.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$76,134.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$151,267.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$244,600.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$86,660.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$91,023.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 25 | \$1,807,727.89 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,281.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$81,170.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$248,451.72 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 3 | \$243,601.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 11 | \$891,770.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$87,331.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,147.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC. | 1 | \$80,001.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$182,244.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,116.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,339.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$82,894.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$183,740.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 4 | \$311,088.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY | 1 | \$79,217.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 3 | \$272,530.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 12 | \$949,189.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$72,808.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$97,879.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$260,354.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$97,061.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$320,813.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$94,816.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$75,955.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$87,369.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 9 | \$722,666.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 2 | \$166,380.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 22 | \$1,768,024.17 | 1.59% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 5 | \$354,647.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$85,090.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$77,385.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$171,617.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$88,967.93 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$312,972.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,609,171.21 | 2.34% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 3 | \$211,736.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 2 | \$150,390.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$397,178.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$72,804.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$91,552.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$336,450.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$80,599.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$136,148.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$252,600.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 2 | \$168,492.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$86,954.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$174,739.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$76,133.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$341,648.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 3 | \$227,854.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 5 | \$439,404.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$353,700.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$82,641.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$86,220.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,614.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$84,270.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 2 | \$190,355.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$75,557.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$523,695.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | 1 | \$81,237.68 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$78,588.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$166,766.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$173,491.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$169,239.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$89,049.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$79,406.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$625,573.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$89,911.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,742.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$244,683.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$508,949.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$85,041.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNEAUT SAVINGS BANK | 1 | \$90,811.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$72,686.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$97,815.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$75,485.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$82,980.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$78,958.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 4 | \$317,296.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$495,434.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$75,779.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$75,536.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$171,361.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,588.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$90,445.49 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| EASTERN BANK | 1 | \$86,344.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$69,771.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$168,831.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$101,027.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$95,604.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$93,368.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 6 | \$483,757.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$97,574.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$89,040.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$56,850.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$104,620.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$94,138.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 8 | \$694,522.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$95,657.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$163,067.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$143,475.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,484.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$134,958.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,088.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$75,785.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$91,855.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$177,125.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$86,199.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$186,988.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$85,800.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$95,333.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$886,041.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING | 2 | \$167,347.22 | 0.15% | 0 | \$0.00 | NA | 0 |

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

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|---|----|--------------|-------|---|--------|----|---|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$167,373.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$63,490.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 4 | \$376,472.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$358,175.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 6 | \$457,489.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$306,181.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 10 | \$746,829.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$79,133.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$82,221.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 4 | \$316,613.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$93,088.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$527,777.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 2 | \$171,122.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$95,885.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$82,062.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$93,769.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 6 | \$523,398.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$320,881.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 7 | \$581,426.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 8 | \$673,570.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA FSB | 1 | \$77,774.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$78,378.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| HUDSON RIVER BANK AND TRUST | 1 | \$90,461.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 4 | \$325,552.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$87,330.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$94,696.60 | 0.09% | 0 | \$0.00 | NA | 0 |

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

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|---|----|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$96,473.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$65,444.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$150,971.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 5 | \$402,158.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$163,424.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$88,929.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$73,477.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$84,464.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$737,701.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$182,290.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$74,699.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$93,645.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$92,762.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$60,980.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$79,940.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 9 | \$717,638.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$95,099.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$172,927.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$80,395.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$93,211.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$91,477.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$59,268.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$89,331.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 45 | \$3,993,524.84 | 3.58% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$357,947.30 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$83,475.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$79,707.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$87,558.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$80,357.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$245,802.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$97,688.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$81,722.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$148,617.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$513,701.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHERN TRUST COMPANY | 1 | \$77,174.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$159,924.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$180,501.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$69,377.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$90,510.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$77,315.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$99,082.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$179,116.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$79,417.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$166,066.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$185,334.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$87,582.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$265,140.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$238,950.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$599,870.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$168,151.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$162,362.76 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$888,972.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$157,184.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$68,154.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$65,928.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 14 | \$888,681.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,588.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$226,129.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$85,243.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$80,857.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$335,511.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$94,215.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,305.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$77,336.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$1,522,763.61 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$83,412.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$237,283.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$84,273.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$95,326.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$268,286.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$342,389.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$171,280.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 6 | \$523,640.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$163,330.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$92,502.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$98,596.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$88,511.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$199,417.92 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SEATTLE MORTGAGE COMPANY | 1 | \$79,570.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$319,123.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$82,197.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$411,882.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$157,077.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,030.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 21 | \$1,767,807.85 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$67,573.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$73,021.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$97,692.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$166,969.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$152,485.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$102,117.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$171,995.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$92,379.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$86,418.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$79,400.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$78,033.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$768,675.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$343,058.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$63,455.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$81,459.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$78,157.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$401,282.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$862,576.30 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$411,168.43 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$315,641.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$99,663.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 6 | \$521,362.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$91,055.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 1 | \$81,145.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,220.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$188,965.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$191,820.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$87,281.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$87,700.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$80,629.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$180,573.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$275,418.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE PFEFFERKORN COMPANY INC. | 3 | \$276,808.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$112,127.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$246,168.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$75,064.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION | 1 | \$76,049.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$92,674.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$81,219.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRACY FEDERAL BANK FSB | 1 | \$85,060.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$71,611.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$172,332.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$96,293.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$79,935.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 1 | \$85,815.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 7 | \$505,802.47 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIONBANK | 2 | \$160,563.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$92,099.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$83,197.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$73,992.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$96,594.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$164,016.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,405.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$80,791.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$234,667.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$75,582.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$61,230.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$98,765.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$142,330.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$263,465.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$172,027.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$83,655.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$167,579.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$638,415.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$169,821.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$417,681.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$26,790,041.78 | 24.1% | 0 | \$0.00 | NA | 0 |
| Total | | 1,335 | \$111,407,123.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QLF4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$96,469.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$105,188.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$81,620.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$81,661.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$175,409.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$85,531.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$97,299.50 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION | 2 | \$192,789.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 12 | \$1,166,879.76 | 1.6% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 4 | \$375,026.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$909,481.17 | 1.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$84,318.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$187,189.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$106,366.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,849.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$163,561.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 10 | \$949,030.61 | 1.3% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,695.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,014,749.81 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 9 | \$872,749.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,025,496.05 | 1.41% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$81,413.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$192,455.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 2 | \$191,076.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$94,625.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$99,029.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$283,813.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$185,587.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$190,933.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$188,496.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$181,518.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$88,762.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 1 | \$85,813.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,997.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$765,581.32 | 1.05% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$191,685.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$187,253.49 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | 6 | \$542,112.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$419,467.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$188,890.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CIMA MORTGAGE BANKERS L.L.C. | 1 | \$103,192.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$91,969.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$103,725.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 2 | \$200,167.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$86,631.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$95,510.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$184,294.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$101,581.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$93,741.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$92,005.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$102,922.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,261.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$274,182.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$262,021.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$91,978.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$274,035.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$361,989.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$94,895.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$168,490.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$104,217.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$81,632.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$103,957.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,996.66 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMPIRE FEDERAL CREDIT UNION | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$278,212.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$97,675.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$82,153.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$94,899.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$380,695.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$384,111.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$542,352.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 19 | \$1,701,767.49 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$242,879.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$188,184.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$827,727.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$174,311.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$98,675.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,157.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$90,550.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,150.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$96,831.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$83,947.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$441,210.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$184,086.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$197,747.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$4,170,331.90 | 5.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$85,835.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$375,248.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$87,468.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$276,362.67 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| FIRST NATIONAL BANK ALASKA | 2 | \$175,784.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,342.42 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$83,062.60 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$76,903.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$833,530.86 | 1.14% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 9 | \$864,863.73 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 4 | \$367,580.38 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$102,490.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$177,566.99 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$179,140.63 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GECU | 5 | \$458,564.91 | 0.63% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 7 | \$674,560.97 | 0.93% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 5 | \$468,093.77 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$255,119.31 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$86,191.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$96,754.41 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$91,137.81 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$98,087.59 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$96,382.37 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$91,412.30 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$102,582.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$92,899.64 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$590,215.37 | 0.81% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$85,237.49 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$103,784.28 | 0.14% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$201,785.95 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 1 | \$89,114.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$178,113.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$101,115.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$177,458.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$86,321.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$166,171.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$100,453.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$89,265.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$198,634.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$96,363.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$304,934.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$82,980.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$98,480.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$288,487.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$354,664.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$358,566.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$622,616.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,906.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$89,900.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$92,040.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,115.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$88,805.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,764.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$87,790.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$96,679.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,932.84 | 0.14% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| S&T BANK | 2 | \$183,105.46 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,453.28 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 1 | \$88,306.15 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$95,434.18 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$106,592.80 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SKY BANK | 2 | \$181,413.74 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 12 | \$1,092,927.86 | 1.5% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$167,945.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$82,298.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$377,344.75 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 3 | \$281,481.64 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$82,697.95 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$97,711.80 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$81,818.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, FSB | 1 | \$88,305.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$199,971.87 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 3 | \$282,707.99 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$456,948.97 | 0.63% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 2 | \$183,682.02 | 0.25% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$104,651.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,981.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$87,170.57 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$83,545.45 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 3 | \$278,558.65 | 0.38% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$87,747.35 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$181,845.33 | 0.25% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE MORTGAGE | 2 | \$203,788.79 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$195,452.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$102,872.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$98,029.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$168,966.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,213.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,998.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$92,749.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,020.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$191,855.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$180,005.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$178,982.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$183,242.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$88,654.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$84,411.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$99,652.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$87,648.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$99,210.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$566,901.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$20,802,940.26 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | 792 | \$72,896,312.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QLG2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$80,790.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$111,337.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,385.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$107,132.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 13 | \$1,226,573.10 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$111,515.26 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 3 | \$289,809.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 2 | \$188,969.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$106,720.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$218,696.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC. | 2 | \$203,458.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,282.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$313,411.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 2 | \$188,824.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$109,038.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 11 | \$1,142,945.22 | 2.05% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$94,525.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$98,469.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| AURORA NATIONAL BANK | 1 | \$100,494.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$411,385.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$217,510.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$105,503.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$100,097.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$105,381.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$92,340.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 7 | \$703,604.79 | 1.26% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$104,064.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$115,527.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$100,040.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,331.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$534,267.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$264,888.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| CAPE COD CO-OPERATIVE BANK | 1 | \$95,043.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS | 1 | \$101,154.74 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | CAPITAL CENTER, L.L.C. | 1 | \$110,094.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$101,250.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$317,250.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$115,525.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$95,226.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$112,845.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$108,142.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$111,124.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,307.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$208,035.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,019.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$106,292.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$310,689.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$89,730.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$104,140.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$79,403.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$113,291.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$215,199.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$95,844.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$85,123.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$103,815.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$318,587.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$6,393.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$116,265.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$101,855.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$99,840.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$112,729.92 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EXTRACO MORTGAGE | 1 | \$103,117.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$82,460.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$197,535.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,913.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$226,832.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$94,406.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,247.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$107,159.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$111,014.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$114,969.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$198,152.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$103,469.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$92,632.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$105,356.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$391,230.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$528,756.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,600.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,290,934.56 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$192,278.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$952,013.35 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$99,274.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$102,293.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,361.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,256.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$114,140.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$321,604.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$617,252.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$93,899.93 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | 3 | \$309,398.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$110,491.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$214,834.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$495,471.59 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$101,885.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$97,676.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$202,244.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$102,748.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$284,093.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$92,262.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$102,289.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$220,665.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$109,886.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$86,012.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$526,133.14 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,763.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$280,926.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$99,179.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$93,997.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$116,115.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$114,918.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$99,465.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$88,923.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$107,834.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$314,522.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$627,237.76 | 1.13% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$105,263.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$248,004.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$96,691.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$205,955.48 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$182,281.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$104,670.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$101,596.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$113,709.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$106,966.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$203,031.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$102,991.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$103,323.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$87,282.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$101,815.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$98,378.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$472,917.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$109,232.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$108,107.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$101,098.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$93,085.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$210,446.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$112,136.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$96,081.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$106,982.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$112,745.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$98,165.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,398,730.28 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$103,130.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$101,437.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$172,998.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$202,513.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$313,797.68 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$105,653.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$112,405.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$191,043.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$110,863.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$217,635.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$77,685.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$108,419.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$309,710.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$112,122.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$104,575.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$79,424.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$99,713.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$426,105.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 4 | \$386,693.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,562.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$819,232.75 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,193.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$189,963.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$106,023.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$108,445.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$39,557.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$101,108.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$200,680.85 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SEATTLE MORTGAGE COMPANY | 1 | \$101,924.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 4 | \$384,643.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 1 | \$75,800.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK | 1 | \$104,202.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 9 | \$961,943.14 | 1.73% | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK | 1 | \$108,612.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,569.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$319,437.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 1 | \$52,833.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$101,319.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$207,180.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$110,925.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 6 | \$597,481.05 | 1.07% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 5 | \$500,611.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,953.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 1 | \$86,518.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$210,329.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$202,346.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$101,544.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE BANK OF BENNINGTON | 1 | \$102,589.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$200,583.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$108,522.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$105,338.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$118,549.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$28,073.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$114,058.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$307,749.84 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$195,915.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$102,934.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$105,250.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$94,417.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$111,719.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$11,805.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$104,087.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$113,945.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$104,070.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$311,172.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$213,586.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$15,207,399.91 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$55,751,024.53 | 100% | 0 | \$0.00 | | 0 |
| 31412QLH0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$108,747.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$109,335.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$196,604.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$219,495.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$110,502.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,349.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$330,285.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$105,699.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$656,228.48 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$107,807.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$114,024.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$111,069.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$112,139.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$117,962.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,691.08 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 5 | \$557,469.87 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,125,806.66 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$1,008,283.68 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$896,675.33 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$228,861.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$117,703.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,507.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$223,292.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,187.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$221,272.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$119,282.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$558,201.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$109,308.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$119,090.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$109,156.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$115,961.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$440,786.75 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$238,953.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$109,651.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,508.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$119,424.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$110,309.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$109,344.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$107,937.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$105,999.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$345,633.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$109,599.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$112,124.91 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$107,260.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$114,771.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$314,473.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$111,999.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$109,830.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$106,347.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$228,041.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$549,897.18 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 4 | \$448,613.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,161.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$116,859.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$341,236.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,508.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$115,508.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$109,612.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,347.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,065,479.88 | 5.91% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$118,591.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,595.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,947.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$192,526.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$115,539.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,998.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 14 | \$1,594,548.51 | 3.07% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$112,205.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$116,140.33 | 0.22% | 0 | \$0.00 | NA | 0 |

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

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|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$108,026.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,528.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$108,908.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,870.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$226,072.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$227,471.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$106,734.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$110,493.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,841.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,914.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$101,812.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$106,417.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$345,440.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$223,987.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$105,393.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,569.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$557,349.99 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,491.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,882.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,720.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$227,645.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 8 | \$895,471.92 | 1.73% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$227,923.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$116,705.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,889.47 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$1,144,499.53 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,764.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$351,899.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$114,668.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$326,151.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$344,875.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$101,341.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$334,605.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$119,371.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$115,855.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$118,877.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$106,462.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$109,748.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$121,983.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$115,528.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$226,969.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$226,141.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$110,653.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$117,048.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$106,638.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$445,491.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,148.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$107,303.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,722.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$115,892.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$108,788.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$112,428.96 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$346,279.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$14,266,172.19 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$51,879,416.45 | 100% | 0 | \$0.00 | | 0 |
| 31412QLJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$126,651.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,409.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,617.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$127,831.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 14 | \$1,579,164.12 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$126,196.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$119,212.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$132,200.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$110,536.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$249,687.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$242,080.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,386.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$96,016.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$236,326.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$252,778.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$358,269.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$268,201.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$115,224.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$96,733.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$256,955.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$735,384.67 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$114,677.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$249,737.65 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 5 | \$641,431.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$132,462.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$131,179.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$235,031.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 12 | \$1,425,014.03 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$239,988.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$125,560.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$116,041.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,272.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,687.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$236,793.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$248,845.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$88,490.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,398,154.91 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$119,203.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$248,066.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$951,212.99 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$123,025.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$128,918.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,362.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$284,996.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$244,845.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$243,529.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$122,532.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$118,446.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$809,582.65 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$125,961.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,183.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$95,006.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,751.66 | 0.13% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL CAPITAL BANK | 1 | \$140,538.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 1 | \$115,889.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,051.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$126,198.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$126,190.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$16,060.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$697,070.77 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,924,734.49 | 2.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$479,477.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MERCANTILE BANK | 1 | \$121,442.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$851,762.91 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$117,770.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$123,844.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$514,722.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$122,602.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$565,662.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$248,825.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,252.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$124,939.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$362,854.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$244,035.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$120,921.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$265,320.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$120,854.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$127,071.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$258,109.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,950.55 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 4 | \$495,172.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$334,016.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$116,842.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$75,586.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$274,584.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$129,232.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$254,016.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$134,882.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$135,970.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$125,435.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$413,771.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$244,455.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$366,373.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$623,709.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$123,001.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$125,121.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$115,479.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$125,952.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 2 | \$239,063.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$129,825.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$120,923.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$128,052.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$126,909.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$513,264.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,856.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,072.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$111,715.76 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | JAX NAVY FEDERAL CREDIT UNION | 2 | \$212,388.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$275,747.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,724.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$125,279.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,671.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$217,315.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$125,808.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$122,587.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$448,420.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$112,416.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$126,452.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$134,385.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$119,723.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$235,850.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$358,711.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$106,655.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,085,302.45 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$235,179.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$134,656.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$125,437.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$117,095.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$130,487.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,464.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$89,491.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$105,814.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$95,381.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 5 | \$521,946.22 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MONSON SAVINGS BANK | 1 | \$111,206.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$70,945.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$122,638.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$122,527.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$242,434.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$103,839.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,701,993.63 | 4.46% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$257,298.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$123,891.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$254,262.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$130,172.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$493,102.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$499,773.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$126,036.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$125,727.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$243,008.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$221,044.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$118,968.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$335,224.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$95,492.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,661.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$617,749.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$222,565.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$244,330.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$134,958.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,043,821.34 | 1.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$125,705.69 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ROXBORO SAVINGS BANK SSB | 1 | \$96,629.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$128,722.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$975,411.01 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$61,470.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$124,411.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$850,425.23 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,122.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$409,134.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$99,562.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$114,473.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,394.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$116,800.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$129,107.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$120,747.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$117,633.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$218,567.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$1,183,639.30 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$247,746.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$500,690.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$126,395.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$450,004.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$341,114.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$133,970.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$349,121.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$106,746.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,963.53 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$142,478.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$120,921.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$124,297.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$131,129.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$109,840.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$127,258.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$130,767.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$128,950.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 6 | \$728,241.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$114,197.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$130,954.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 2 | \$234,517.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$117,078.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,983.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$104,577.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,166.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$119,142.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$321,875.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$274,888.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$95,249.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$262,138.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$21,270,623.51 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | 690 | \$83,051,985.73 | 100% | 0 | \$0.00 | | 0 |
| 31412QLK3 | 1ST TRUST BANK FOR SAVINGS | 2 | \$269,620.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$127,619.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$140,033.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,047,208.30 | 1.22% | 1 | \$135,237.95 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$120,586.91 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALLIANCE BANK | 1 | \$124,706.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$256,431.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$136,485.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$514,079.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,687,502.83 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,536.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$491,751.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$131,195.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$128,752.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,309,850.38 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$1,980,051.90 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$389,571.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$112,525.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$132,556.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$143,257.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$131,088.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$253,895.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$133,379.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$380,074.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$134,382.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$129,646.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$135,311.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$263,100.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$502,231.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$127,687.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$769,430.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$380,964.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$134,430.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$688,314.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$123,022.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$396,661.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,227.99 | 0.16% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|-------|---|--------------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$132,622.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$143,034.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$6,717,192.27 | 7.8% | 1 | \$120,780.18 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$666,154.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$367,908.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$520,540.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$120,454.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$110,019.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$266,221.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$143,822.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$266,924.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$253,595.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$1,655,397.05 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$125,892.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$123,345.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$782,143.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$1,086,169.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$127,226.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$257,175.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,562.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$126,856.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,455.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$141,549.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$124,500.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$414,759.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$270,872.86 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOMESTEAD BANK | 1 | \$131,951.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$125,916.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$127,656.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$141,104.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$279,021.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,994.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$135,158.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$134,150.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$142,682.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$126,870.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$391,270.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,556.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 6 | \$808,825.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$125,334.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$124,840.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$687,088.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$399,709.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$130,090.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,171,324.92 | 1.36% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$134,795.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,085,019.93 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$272,827.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$135,930.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$133,061.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,844.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$132,931.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$386,457.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 1 | \$121,261.19 | 0.14% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$269,980.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$142,225.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$127,754.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$374,881.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$541,814.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,298.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$132,462.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$142,169.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$128,798.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$259,013.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$122,487.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$278,289.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$535,771.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$124,171.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,376.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,649.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$957,806.55 | 1.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$123,800.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$134,219.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,004.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 2 | \$281,518.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$512,557.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$269,777.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$1,305,147.34 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | S&T BANK | 1 | \$123,181.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$254,580.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$252,095.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$124,283.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$1,557,910.55 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,033.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$124,808.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$543,488.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$141,794.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$135,351.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$366,749.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$252,961.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$123,001.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$807,736.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$136,420.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,982.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$125,847.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,717.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$278,004.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$130,737.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$247,049.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$123,883.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$120,036.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$271,424.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$127,175.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$120,938.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$125,272.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$126,919.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,813.21 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,595.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$122,893.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$264,378.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$274,841.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$140,293.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$131,128.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$263,956.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$138,442.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$275,356.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$23,652,421.51 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | 660 | \$86,084,657.76 | 100% | 2 | \$256,018.13 | | 0 |
| 31412QLL1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$238,738.17 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$116,252.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,521.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$575,877.16 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$185,965.69 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$935,395.49 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$451,299.50 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,285.38 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$337,530.22 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$398,887.06 | 1.97% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$169,972.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$444,984.16 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$315,870.13 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$773,045.92 | 3.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | |
| | FAA EASTERN REGIONAL FCU | 2 | \$379,114.30 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$380,126.28 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$227,018.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$165,931.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$188,320.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$172,285.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$222,635.57 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$647,469.26 | 3.2% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,560.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$1,551,402.76 | 7.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,179,526.72 | 5.83% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 5 | \$971,151.59 | 4.8% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$146,722.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$160,278.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$242,296.08 | 1.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$213,935.26 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$405,118.33 | 2% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,105,671.77 | 5.46% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$174,637.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$388,886.60 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$639,413.12 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$341,408.68 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,878,306.59 | 24.1% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,242,842.87 | 100% | 0 | \$0.00 | | 0 |
| 31412QLM9 | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$360,546.84 | 7.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 16 | \$2,094,713.62 | 41.22% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$390,579.96 | 7.69% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$139,210.25 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$389,373.33 | 7.66% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$245,294.75 | 4.83% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$127,059.36 | 2.5% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$134,628.36 | 2.65% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$113,434.95 | 2.23% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$672,276.37 | 13.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,386.50 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$287,269.13 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,081,773.42 | 100% | 0 | \$0.00 | | 0 |
| 31412QLN7 | AMSOUTH BANK | 2 | \$159,708.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 52 | \$4,421,733.24 | 9.35% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,616.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$159,394.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$88,447.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 20 | \$1,883,405.66 | 3.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$181,292.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$168,556.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 14 | \$1,275,697.79 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$86,154.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$175,818.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$89,201.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$88,628.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$85,118.61 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESIDE DEDICATED CHANNEL | 2 | \$165,344.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$72,910.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$267,433.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,108,164.34 | 4.46% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$44,362.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$84,664.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 79 | \$7,502,213.08 | 15.87% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE CORP. | 1 | \$87,114.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$377,707.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$80,468.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$537,625.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$418,496.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,117,104.99 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$521,311.37 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 4 | \$357,506.34 | 0.76% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$181,412.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,022,405.58 | 4.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 30 | \$2,763,444.17 | 5.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$2,375,951.58 | 5.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | \$421,523.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$16,829,557.93 | 35.59% | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$47,279,495.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QLP2 | ARVEST MORTGAGE COMPANY | 23 | \$2,470,174.07 | 8.88% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 11 | \$1,214,614.01 | 4.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,263.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$447,138.93 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$106,119.31 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD BANK | 6 | \$671,645.40 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,485.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$109,411.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$191,501.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$107,058.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$74,607.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$210,039.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,471,036.74 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$3,821,409.54 | 13.75% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$106,462.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 4 | \$423,652.12 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$224,167.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$635,265.69 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$606,051.87 | 2.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$203,360.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,212,572.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,103,626.80 | 3.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$449,291.59 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$387,230.91 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$11,336,864.60 | 40.77% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$27,802,051.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QLQ0 | AMERICAHOMEKEY, INC | 1 | \$120,632.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 22 | \$2,733,081.09 | 6.4% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$122,856.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$120,090.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 23 | \$2,931,486.48 | 6.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$652,018.68 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$773,126.41 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$633,453.84 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$135,841.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$234,999.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$226,412.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$116,070.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,418,146.51 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$118,285.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 52 | \$6,837,441.80 | 16.01% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$519,501.63 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$114,736.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 2 | \$214,839.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,547.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$627,833.92 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$249,224.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$594,754.58 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 6 | \$678,791.11 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,351,210.85 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,624,705.78 | 6.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$2,018,424.74 | 4.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$124,764.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$16,282,695.57 | 38.14% | 1 | \$117,967.46 | NA | 0 |
| Total | | 334 | \$42,700,972.47 | 100% | 1 | \$117,967.46 | | 0 |
| 31412QLR8 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$299,310.20 | 6.21% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$336,328.10 | 6.98% | 1 | \$317,916.47 | NA | 1 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | PHH MORTGAGE CORPORATION | 13 | \$3,166,104.00 | 65.74% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$196,789.41 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$817,439.69 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,815,971.40 | 100% | 1 | \$317,916.47 | | 1 |
| | | | | | | | | |
| 31412QLS6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$162,703.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$76,887.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 8 | \$653,287.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | \$748,886.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$93,507.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$81,313.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 41 | \$3,178,858.41 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$92,280.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$75,860.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$239,342.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 11 | \$931,187.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 23 | \$1,897,436.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 27 | \$2,179,140.65 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,124.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF BRADENTON | 1 | \$73,690.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$84,808.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$72,162.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$45,844.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 4 | \$257,849.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$592,618.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$629,951.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 7 | \$582,966.26 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ARVEST MORTGAGE COMPANY | 3 | \$202,094.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 43 | \$3,571,890.51 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$97,533.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$85,578.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 13 | \$1,079,779.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$90,873.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA NATIONAL BANK | 1 | \$80,404.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$188,374.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$257,972.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$699,773.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$238,795.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$271,089.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 31 | \$2,550,756.42 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$173,323.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 79 | \$6,384,230.20 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$473,472.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$434,375.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$74,441.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$87,732.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$79,909.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$178,874.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$84,685.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$80,696.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$159,045.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,574,240.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$165,995.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$309,694.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$843,102.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$155,258.60 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | BOSTON FEDERAL SAVINGS BANK | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$67,962.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$168,254.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 2 | \$180,512.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$503,372.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 3 | \$222,645.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 4 | \$303,417.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$89,746.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$573,933.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$258,566.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$98,070.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$82,595.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$593,778.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$155,824.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$93,051.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$68,345.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$98,085.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$85,432.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$76,934.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$79,468.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK FSB | 1 | \$65,682.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$95,603.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$610,064.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$157,540.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$90,334.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$178,908.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$81,579.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$162,371.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$149,799.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$261,281.06 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 1 | \$82,145.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$77,991.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 4 | \$345,220.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 14 | \$1,160,823.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$159,814.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$540,185.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$81,560.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$90,773.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$238,302.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$129,246.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$69,665.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$254,414.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$171,106.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$129,963.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$1,160,636.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$90,431.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$168,970.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE CORPORATION | 1 | \$86,167.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$84,022.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET INC | 1 | \$92,857.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$85,078.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$56,124.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$59,607.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$79,354.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$87,075.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,091.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$247,205.35 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | DELTA EMPLOYEES CREDIT UNION | | | | | | | |
| | DENALI STATE BANK | 4 | \$316,324.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$418,306.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$88,157.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURG THE | 1 | \$84,022.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$123,563.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$83,394.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$73,821.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$287,503.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$96,585.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$88,748.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$90,696.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$166,701.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$94,591.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$57,472.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 2 | \$170,096.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$155,385.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$83,478.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 19 | \$1,553,737.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 3 | \$262,878.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$234,693.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$90,677.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$470,345.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$89,832.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$233,858.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$77,863.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$87,331.82 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$81,690.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$161,922.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$88,787.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$383,321.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANC MORTGAGE | 1 | \$78,990.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION | 2 | \$169,460.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$44,181.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$303,682.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$360,933.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$77,318.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$89,521.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 5 | \$418,378.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,901.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$83,232.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$81,746.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$95,403.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$249,148.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$77,995.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$88,825.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,166,198.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$63,410.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 21 | \$1,849,760.73 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$154,616.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$887,193.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 35 | \$2,748,101.97 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$92,288.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 4 | \$324,183.94 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 7 | \$597,373.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$258,553.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$415,023.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$521,281.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$81,451.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,876.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$162,630.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$78,471.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,124,627.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$54,641.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$561,731.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 28 | \$2,268,556.37 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$81,443.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$79,412.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$181,162.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$508,414.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$74,752.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$128,568.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$76,553.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$89,999.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$150,323.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$728,881.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$396,226.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$91,371.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$188,863.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$83,153.07 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GRANITE BANK | 6 | \$511,156.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,345.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$51,292.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT VALLEY SAVINGS BANK | 1 | \$77,577.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$92,700.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$244,566.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$75,871.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$66,701.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$80,841.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 15 | \$1,154,444.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$697,341.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$175,899.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$79,686.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$81,328.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$89,203.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$79,675.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$79,937.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$432,070.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$231,688.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 9 | \$771,945.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 8 | \$611,290.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 3 | \$196,031.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 3 | \$229,165.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$26,498.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$57,494.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$91,236.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$397,379.66 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HUDSON RIVER BANK AND TRUST | | | | | | | |
| HUMBOLDT BANK | 11 | \$954,303.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$260,750.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$79,684.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 10 | \$806,963.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$138,332.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$161,660.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 4 | \$335,483.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$548,015.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 10 | \$805,608.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 20 | \$1,593,433.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$160,500.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$80,164.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$453,592.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,311.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 5 | \$368,608.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$88,600.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 5 | \$397,184.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$335,024.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 6 | \$511,653.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 10 | \$795,430.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 9 | \$777,386.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 3 | \$207,879.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$85,787.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$168,880.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$86,350.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$183,398.97 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 1 | \$71,881.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$170,147.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 2 | \$163,749.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$170,604.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE CORPS WEST FEDERAL CREDIT UNION | 1 | \$81,051.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$67,936.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,314.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$419,759.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 4 | \$299,720.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$233,635.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$39,293.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$79,997.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$61,370.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$532,902.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$241,938.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 4 | \$321,534.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,711.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 22 | \$1,778,779.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 4 | \$298,571.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$89,575.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$163,876.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$91,950.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$80,316.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 25 | \$2,004,323.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$168,808.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$319,552.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$166,378.36 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$183,572.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$94,649.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$98,181.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 4 | \$304,825.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$401,994.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$183,174.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 6 | \$548,308.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$89,197.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$63,808.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$27,549.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$84,520.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$171,563.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$174,244.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$95,198.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$84,237.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$89,409.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$372,155.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 6 | \$469,396.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$343,028.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$93,158.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$91,771.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 4 | \$311,779.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$74,306.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 4 | \$373,809.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$150,803.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$91,822.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$89,266.57 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTH FORK BANK | 10 | \$803,314.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$891,104.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$79,894.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$241,852.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$248,916.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$75,944.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$167,935.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$167,910.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEAN CITY HOME BANK | 1 | \$83,756.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$243,798.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$67,339.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$86,705.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$173,205.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$93,814.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$237,207.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$69,511.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$525,527.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$74,732.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 9 | \$725,419.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$330,064.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$1,790,158.95 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$233,426.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$83,767.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$166,632.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$90,644.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$166,830.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,419.34 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | PHH MORTGAGE CORPORATION | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,011,897.68 | 1.09% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 1 | \$74,283.57 | 0.04% | 0 | \$0.00 | NA 0 |
| | PIONEER SAVINGS BANK | 1 | \$88,704.62 | 0.05% | 0 | \$0.00 | NA 0 |
| | PLUMAS BANK | 2 | \$166,690.38 | 0.09% | 0 | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 2 | \$140,283.08 | 0.08% | 0 | \$0.00 | NA 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 17 | \$1,224,496.37 | 0.66% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$598,850.94 | 0.32% | 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$265,982.69 | 0.14% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$91,364.28 | 0.05% | 0 | \$0.00 | NA 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$234,241.57 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRIOR LAKE STATE BANK | 1 | \$87,631.85 | 0.05% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 33 | \$2,710,818.68 | 1.47% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$477,585.41 | 0.26% | 0 | \$0.00 | NA 0 |
| | PUTNAM SAVINGS BANK | 3 | \$244,738.24 | 0.13% | 0 | \$0.00 | NA 0 |
| | QUAKER CITY BANK | 3 | \$259,389.80 | 0.14% | 0 | \$0.00 | NA 0 |
| | REPUBLIC BANK | 1 | \$95,209.02 | 0.05% | 0 | \$0.00 | NA 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$70,409.73 | 0.04% | 0 | \$0.00 | NA 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$63,081.19 | 0.03% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,454.53 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROUNDBANK | 1 | \$87,838.15 | 0.05% | 0 | \$0.00 | NA 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,568.23 | 0.04% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 3 | \$225,056.11 | 0.12% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$502,236.56 | 0.27% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$67,169.10 | 0.04% | 0 | \$0.00 | NA 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$176,905.45 | 0.1% | 0 | \$0.00 | NA 0 |
| | SANTANDER MORTGAGE CORPORATION | 12 | \$1,022,702.33 | 0.55% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF | 2 | \$178,031.68 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MENDOCINO COUNTY | | | | | | | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$98,074.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$75,468.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 4 | \$327,428.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$341,024.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$303,414.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$88,640.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE SERVICES | 1 | \$91,354.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 20 | \$1,612,662.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$677,543.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 26 | \$2,113,637.62 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$246,182.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$167,241.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 40 | \$3,240,955.88 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | \$247,216.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$89,719.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$90,971.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$83,441.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$190,877.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$942,626.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 5 | \$389,795.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$243,426.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,417.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES SERVICING CORPORATION | 1 | \$74,271.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$264,011.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 3 | \$250,573.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$255,142.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,993.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$286,988.44 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$78,212.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$845,517.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$85,828.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$72,124.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$75,387.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$76,105.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$338,898.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 13 | \$1,075,607.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 40 | \$3,385,735.63 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$172,558.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$511,849.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$244,504.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,016,428.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$87,260.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$78,427.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL BANK, FSB | 2 | \$140,725.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$168,941.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$79,252.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$51,083.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$258,100.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$169,359.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$536,290.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$76,266.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$176,828.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$74,709.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,263.32 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | THE CROSSFIRE FINANCIAL NETWORK INC. | | | | | | | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$81,149.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$256,323.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$92,497.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$85,758.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 8 | \$634,994.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 3 | \$253,583.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$65,483.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$421,604.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 6 | \$468,529.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$135,463.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$162,169.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 6 | \$491,166.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$145,367.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$249,636.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$391,475.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$81,378.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$76,874.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$174,074.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$90,090.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 10 | \$801,682.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$154,281.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$315,613.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,815.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$68,542.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$98,499.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$158,408.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 7 | \$596,633.27 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$85,992.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$244,073.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$93,158.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$353,138.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$401,215.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$77,396.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$198,735.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$97,410.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$91,796.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | \$82,319.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$361,186.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$157,676.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$676,276.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$222,542.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$780,543.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,469.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$154,074.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$79,384.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 3 | \$226,483.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$85,442.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$175,530.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 35 | \$2,901,766.37 | 1.57% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 11 | \$942,693.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$26,832,851.27 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | 2,274 | \$184,955,180.46 | 100% | 0 | \$0.00 | | 0 |
| 31412QLT4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$78,876.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$81,809.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$97,641.56 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$85,122.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$298,070.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$99,060.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$195,348.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$282,310.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,040,968.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$471,262.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,250.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$172,956.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$172,680.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$75,424.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$1,600,257.01 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$92,876.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,613.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$270,018.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$187,471.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 14 | \$1,292,385.44 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$812,003.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,040,429.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$84,962.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$100,454.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$87,013.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$83,557.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$86,019.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$347,957.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$197,778.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$183,168.84 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE | 1 | \$81,677.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$100,078.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$88,596.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 2 | \$200,667.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 2 | \$179,749.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$168,581.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$90,238.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$937,886.10 | 0.98% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$87,296.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 32 | \$3,002,497.44 | 3.14% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$539,613.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$85,891.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$88,871.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$583,883.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$260,614.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,348.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$154,037.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$100,706.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$101,102.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$87,656.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$81,027.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$96,037.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 3 | \$281,366.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$93,623.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$88,186.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$84,191.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$82,475.22 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$103,789.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$82,935.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,522.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$82,942.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$74,127.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRYADES SAVINGS BANK, FSB | 1 | \$90,026.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$453,388.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,088.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$86,802.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$101,196.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$266,099.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$82,524.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$80,599.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$84,410.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$82,781.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$85,444.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,140.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,181.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,248,645.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 56 | \$5,195,300.31 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$193,352.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$86,399.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$174,273.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,307.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$64,624.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$739,981.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$281,659.16 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$153,042.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$288,500.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$376,866.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$101,925.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,370,520.57 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$13,985.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$469,387.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 6 | \$555,098.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$190,740.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$169,152.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$91,869.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$98,279.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$544,945.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$103,084.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$1,562,687.92 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 9 | \$848,176.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$295,094.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$183,403.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$86,949.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$101,159.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$84,356.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$84,761.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$255,909.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$189,947.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,425.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 21 | \$1,998,348.33 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 7 | \$651,966.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$102,688.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$185,405.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$423,801.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$80,948.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$182,279.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,936.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$84,620.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$871,683.94 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$266,518.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$96,203.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$99,332.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$101,351.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$199,787.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$90,594.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$256,900.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$350,819.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$273,464.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$290,682.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$89,309.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$101,350.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$195,498.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$90,215.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$92,397.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$175,793.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$78,150.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$96,020.84 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 1 | \$87,415.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$80,776.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$87,165.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 6 | \$576,692.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$587,087.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$95,347.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$205,536.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,659.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$254,586.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 3 | \$255,896.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$98,793.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$91,353.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$80,382.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,204,941.76 | 3.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$1,968,690.11 | 2.06% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$97,993.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$74,946.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$180,080.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$180,150.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$86,479.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$92,461.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,866.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 3 | \$294,558.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,348.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$161,959.75 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION | 1 | \$95,540.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$173,964.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$85,047.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$80,642.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$563,881.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$80,417.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$170,039.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$288,604.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$464,872.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$186,428.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION | 1 | \$104,556.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 1 | \$86,800.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$191,664.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$82,112.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$91,166.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$765,895.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$455,292.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$94,721.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$282,861.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 22 | \$2,012,147.44 | 2.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$82,673.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$289,995.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$178,062.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$92,340.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$103,323.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$91,727.89 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,417.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$104,714.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$185,753.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$103,576.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$365,377.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$91,043.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$101,565.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$344,565.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$98,249.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$102,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$381,225.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,916.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,548.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$267,364.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$82,831.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$178,755.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$102,490.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$203,911.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,614.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$102,206.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$98,762.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$96,654.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$96,696.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$723,558.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$30,164,597.61 | 31.59% | 1 | \$86,153.70 | NA | 0 |
| Total | | 1,043 | \$95,527,245.41 | 100% | 1 | \$86,153.70 | | 0 |
| 31412QLU1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$94,491.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$86,139.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA | 1 | \$103,303.88 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|-------------|----|---|
| | ALL AMERICAN MORTGAGE BANKERS | | | | | | | |
| | ALLIANCE BANK | 1 | \$97,357.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$107,408.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$102,008.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$36,337.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$101,993.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$558,951.79 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 18 | \$1,708,936.86 | 8.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$170,441.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$281,903.25 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$95,757.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$100,930.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$184,404.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$182,822.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$84,336.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$357,514.58 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$102,837.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$271,721.44 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$84,080.69 | 0.41% | 1 | \$82,733.16 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$275,311.59 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$98,036.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$97,738.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$394,376.70 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$89,085.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$181,220.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,359.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,777.11 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$84,480.68 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EMPOWER FEDERAL CREDIT UNION | 2 | \$193,038.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 6 | \$540,217.86 | 2.61% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$470,962.68 | 2.28% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$83,898.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$100,882.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$100,559.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,646.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,705.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$281,935.29 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$93,393.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$96,775.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$105,464.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$278,178.18 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$86,826.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,620.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$571,554.96 | 2.76% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$180,929.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$102,351.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$172,037.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$183,210.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 4 | \$376,145.92 | 1.82% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,811.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$374,819.42 | 1.81% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$103,144.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$102,900.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$106,484.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$83,249.78 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | ILLINOIS NATIONAL BANK | 4 | \$370,131.63 | 1.79% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$93,092.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$98,819.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$83,602.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$86,762.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$178,308.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,933.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$101,637.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$102,937.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$79,022.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$106,494.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$83,575.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$95,582.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$255,013.21 | 1.23% | 1 | \$100,417.92 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$628,273.93 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,696.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,642.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,556.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,958.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$94,812.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$179,161.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$171,549.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$169,025.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$198,795.29 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$170,617.44 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,627.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$90,464.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$251,332.96 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$93,978.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$88,033.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$102,051.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$82,867.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$187,104.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$93,874.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,248.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$95,122.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$87,973.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,800.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$85,696.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$193,457.70 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$98,866.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$85,390.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$107,034.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,646.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$168,944.37 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,911,667.72 | 14.09% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$20,685,999.17 | 100% | 2 | \$183,151.08 | | 0 |
| 31412QLV9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,658.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,720.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$110,391.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$113,777.85 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$115,843.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 1 | \$113,829.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$117,585.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 6 | \$679,428.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$234,523.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$345,798.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$109,441.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,677.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 20 | \$2,268,576.45 | 4.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,529.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$108,072.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$105,789.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$969,998.53 | 1.72% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 6 | \$670,909.98 | 1.19% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$459,071.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$111,169.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$106,220.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$231,490.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$105,289.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$216,242.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$443,561.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 13 | \$1,423,829.91 | 2.53% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$113,013.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$118,627.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$561,217.91 | 1% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$103,031.60 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$119,558.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$458,550.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$220,861.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$104,904.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$106,552.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$119,994.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$116,408.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,659.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$114,372.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$435,095.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$109,466.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$114,435.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$111,466.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$116,616.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$968,887.47 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 19 | \$2,097,591.97 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$116,842.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$115,829.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$104,511.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,705.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$333,317.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,932.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$105,851.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,305,033.01 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$334,399.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$347,443.33 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK | 3 | \$323,206.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$111,061.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$454,773.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$107,664.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$111,255.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$547,542.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$115,783.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$108,703.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$104,699.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$119,803.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$119,507.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,339,586.18 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$568,302.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,456.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,765.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$106,420.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$103,642.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$114,978.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$105,353.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$773,240.04 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$106,203.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$105,722.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$106,566.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$349,504.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$116,396.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$109,099.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$230,898.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,447.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$336,109.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$445,784.88 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,204.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$554,322.87 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$108,503.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$224,577.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,870,459.98 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$224,336.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$232,020.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,529.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$226,859.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,739.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$115,981.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$106,745.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,382.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,984.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$114,716.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$215,332.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$109,790.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$216,854.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$109,294.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$111,175.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$779,144.97 | 1.38% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$105,733.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$120,215.51 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$214,245.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$215,657.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION | 1 | \$112,718.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$322,353.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$100,252.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$447,595.17 | 0.79% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$112,832.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,094.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$106,528.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$116,072.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 9 | \$998,515.62 | 1.77% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$108,194.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$224,931.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$460,887.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$115,857.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$224,333.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$107,122.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 1 | \$117,162.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 2 | \$233,241.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,906.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$109,837.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$215,987.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$106,203.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$111,598.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$68,780.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$89,527.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$113,840.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY | 1 | \$106,437.98 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANC MORTGAGE SERVICES | | | | | | | |
| | U. S. MORTGAGE CORP. | 2 | \$232,703.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$107,644.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$110,200.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$80,953.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$118,145.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$235,794.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$226,679.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$116,271.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$220,687.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$15,649,209.55 | 27.8% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$56,320,001.64 | 100% | 0 | \$0.00 | | 0 |
| 31412QLW7 | ALTRA FEDERAL CREDIT UNION | 1 | \$117,590.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,660.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,682.37 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$109,437.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$681,167.64 | 4.96% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$1,019,675.22 | 7.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,197.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$109,612.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,144.20 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$107,629.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$114,744.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$117,610.69 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,613.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$357,874.99 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE | 1 | \$121,823.41 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$230,491.44 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$919,982.40 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$234,759.53 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,040.04 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$106,918.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$225,750.81 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$568,851.52 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$112,364.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$117,860.59 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$107,540.89 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$227,393.16 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$102,611.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$107,523.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$220,372.35 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$122,496.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,370.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$458,430.82 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$117,751.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$118,805.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$232,070.31 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$114,304.08 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$115,965.02 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,918.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$113,326.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$562,984.16 | 4.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$224,454.08 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | R ~ G MORTGAGE CORPORATION | 1 | \$107,336.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,316.23 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,436.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$218,045.81 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,153.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,468.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$121,397.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$113,796.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$117,111.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$121,328.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$121,472.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,719.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$118,936.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$120,754.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$113,132.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$114,365.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$228,723.41 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$106,631.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,070,085.89 | 15.05% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$13,739,013.37 | 100% | 0 | \$0.00 | | 0 |
| 31412QLX5 | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1 | \$105,284.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$256,222.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$362,415.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$383,778.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 15 | \$1,805,808.94 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,088.20 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$243,307.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$115,899.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$930,064.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$419,807.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$218,942.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$115,476.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$116,141.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$358,046.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$358,850.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$113,758.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 7 | \$849,952.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$917,797.45 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$246,537.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$666,820.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$225,174.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 12 | \$1,305,778.21 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$109,514.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 26 | \$3,079,605.37 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$240,592.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$118,049.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$120,984.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$123,112.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,639,327.41 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,539,410.86 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$125,927.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$131,528.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$343,425.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$245,154.98 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CAPE COD CO-OPERATIVE BANK | 1 | \$116,463.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,470.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$221,134.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$125,200.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$117,831.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$238,127.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,336.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$117,851.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$348,491.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK FSB | 1 | \$77,278.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$115,915.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$93,628.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$104,911.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$121,910.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$115,450.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$127,557.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$208,513.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$99,455.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,885.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$473,635.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$47,599.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$116,415.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 8 | \$957,301.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$108,312.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$114,008.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$929,723.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$236,107.98 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | |
| | CREDIT UNION OF THE PACIFIC | 1 | \$116,463.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$118,358.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$125,572.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$118,359.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$115,965.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$22,052.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$363,866.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$33,277.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$117,671.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$117,807.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$249,865.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$245,225.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$233,008.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$121,925.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$103,046.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$841,711.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$117,253.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$131,503.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$124,748.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$126,312.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$108,154.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$72,339.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,137.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$123,998.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,175.24 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,746.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$470,459.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$119,481.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$125,335.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$126,681.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$116,841.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$111,790.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$115,391.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$121,880.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$121,959.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$112,172.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$1,178,600.81 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$450,798.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$987,587.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,196,854.43 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$600,225.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$117,353.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$263,034.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$217,254.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$82,028.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NAPLES | 1 | \$103,736.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$122,068.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$109,303.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,621.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,436,576.92 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$92,996.60 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$313,614.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$118,498.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$113,291.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$116,920.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$231,228.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$243,784.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$366,615.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$108,268.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 4 | \$469,435.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,561.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 3 | \$342,992.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$233,806.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARRINGTON BANK, FSB | 1 | \$106,682.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$109,666.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$120,372.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 7 | \$824,504.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$234,636.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,586.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$453,986.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA FSB | 2 | \$227,000.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$118,706.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$46,907.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$92,075.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 2 | \$219,211.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,276.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 6 | \$713,202.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$121,151.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$135,962.62 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$232,987.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$131,845.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 9 | \$1,021,612.95 | 1% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$115,018.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 2 | \$223,886.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$128,324.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$229,122.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$248,748.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$245,992.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$126,619.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| LE MARS BANK AND TRUST COMPANY | 1 | \$118,467.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$105,897.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$701,443.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$118,888.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$106,372.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$114,659.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 1 | \$101,130.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 6 | \$691,399.34 | 0.68% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$114,921.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$122,068.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 3 | \$384,618.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 8 | \$910,823.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$134,373.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$91,878.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$135,478.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 3 | \$334,061.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 4 | \$502,056.43 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$126,963.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$360,363.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$237,811.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$196,436.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$237,028.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 4 | \$498,925.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$341,489.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,818.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 2 | \$226,810.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,900.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$241,322.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$230,677.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,997.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$120,113.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$120,540.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION | 2 | \$244,126.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$103,116.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$566,554.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$2,136,987.17 | 2.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$124,360.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,221,844.29 | 2.17% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$120,523.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,218.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$125,121.15 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$122,136.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$709,104.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$2,841,526.60 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$237,400.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 4 | \$421,373.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,007.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$107,934.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,853.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$196,653.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$122,296.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 4 | \$428,527.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 13 | \$1,473,681.09 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$364,856.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$109,576.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$108,111.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$114,589.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$699,488.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$123,079.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$537,908.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$246,251.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$688,953.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,822.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$238,999.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$452,127.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$359,608.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$485,391.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$122,085.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,721.81 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| STATE EMPLOYEES CREDIT UNION | 2 | \$249,903.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 35 | \$4,189,628.24 | 4.1% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$606,611.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$193,564.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$423,650.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$118,420.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$615,121.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 5 | \$558,652.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$121,183.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$209,603.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$371,160.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE PFEFFERKORN COMPANY INC. | 1 | \$113,893.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTE | 1 | \$105,853.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 2 | \$166,144.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION | 1 | \$113,305.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$443,098.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$127,037.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$118,671.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 2 | \$244,705.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 1 | \$116,323.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 3 | \$247,045.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$118,113.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK | 1 | \$108,384.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$205,255.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$112,344.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$101,450.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$124,178.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL | 1 | \$101,935.68 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,154.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$362,844.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$116,368.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$115,226.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$367,664.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$233,477.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$113,706.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$362,216.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$111,607.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$99,656.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 19 | \$2,059,951.14 | 2.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$704,899.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$13,758,490.66 | 13.51% | 0 | \$0.00 | NA | 0 |
| Total | | 884 | \$102,213,963.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QLY3 | 1ST TRUST BANK FOR SAVINGS | 1 | \$141,184.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,141.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$270,412.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$665,909.44 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$141,594.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$129,953.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$125,316.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$254,373.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$126,849.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$506,453.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$274,599.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$785,009.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$121,605.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,513.56 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,655.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$137,951.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$2,440,776.28 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$118,839.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,207,415.09 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$133,744.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$134,315.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$531,823.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$123,172.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$125,159.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,449.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$140,749.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$134,834.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$124,425.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,696.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$126,160.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$263,857.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,167,866.21 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$120,535.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 24 | \$3,158,050.53 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$417,459.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$516,365.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$138,331.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$124,707.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$129,437.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$135,986.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF | 1 | \$124,868.73 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TEXAS, N.A. | | | | | | | |
| | COMMODORE BANK | 1 | \$131,832.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$115,235.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$264,761.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$379,304.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,410.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,405.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$138,540.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$127,169.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$140,072.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,371.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$138,656.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$270,337.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$133,059.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$135,456.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$129,090.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 3 | \$379,300.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$129,388.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$120,398.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$252,243.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$117,299.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,291,544.45 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 20 | \$2,581,054.75 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$262,973.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$135,176.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$266,289.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,613.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$134,691.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$65,818.85 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK | 5 | \$654,249.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$128,658.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,250,625.78 | 3.67% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$93,577.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$912,817.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$274,295.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$126,115.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$908,986.09 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$135,461.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 16 | \$2,080,591.35 | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$130,483.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$263,695.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$512,768.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$122,580.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$124,198.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$116,047.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$134,876.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$253,521.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 12 | \$1,556,134.53 | 1.76% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,681.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$273,126.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$137,014.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$274,165.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$141,995.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$136,128.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$274,649.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$647,865.41 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$241,942.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$120,567.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$264,637.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$530,010.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$281,334.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$143,544.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$250,459.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$275,256.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$121,123.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$136,803.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$136,136.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$142,839.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$263,777.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$378,067.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$675,026.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$501,124.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$135,688.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$133,525.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$112,223.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$125,913.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$141,368.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,634,440.59 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,544,376.42 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$131,446.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$260,741.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$510,952.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,036,733.56 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$127,823.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,909.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$127,060.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$372,379.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$257,441.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$127,646.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$508,750.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$132,084.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$114,772.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$125,025.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$379,536.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$239,664.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$120,257.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$1,728,108.59 | 1.95% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$140,293.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$280,305.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$744,543.49 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$261,179.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,973.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$258,623.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$402,804.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,910.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$132,876.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$532,203.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$122,964.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,214.23 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | |
| | SAXON MORTGAGE INC. | 1 | \$125,190.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,390.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,069,096.63 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$288,578.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$140,043.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$137,860.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$125,639.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$274,821.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$129,690.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,525.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$126,162.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$137,414.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$280,462.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$400,280.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$401,405.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$135,124.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$143,884.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,880.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,978.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$130,617.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$128,437.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$142,564.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$126,383.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$123,414.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,502.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$125,683.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$391,977.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,461.84 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$125,288.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$127,928.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$142,039.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$129,070.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$141,828.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,291.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$142,336.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$129,137.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$253,748.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$25,262,550.69 | 28.5% | 1 | \$124,800.21 | NA | 0 |
| Total | | 681 | \$88,533,475.68 | 100% | 1 | \$124,800.21 | | 0 |
| | | | | | | | | |
| 31412QLZ0 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$135,831.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,368.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$123,501.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,995.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$272,530.57 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$125,917.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$282,972.59 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$141,884.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$268,668.33 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$383,975.11 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$132,196.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$122,064.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,711.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$121,562.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$262,986.47 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,210.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$136,983.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$123,232.50 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$395,839.21 | 2.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$535,202.69 | 2.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,659.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$127,073.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$122,723.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,985.71 | 0.67% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,265.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 5 | \$654,673.05 | 3.36% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$127,435.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$128,605.57 | 0.66% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,724.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$127,198.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$128,332.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,103,756.51 | 5.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$259,683.92 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$129,879.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$131,763.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$123,554.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$144,580.76 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$141,200.26 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$529,752.97 | 2.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,261.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,057,541.15 | 5.43% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$127,570.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$143,197.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$141,361.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$43,963.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$134,224.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$125,926.57 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 2 | \$260,705.95 | 1.34% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$137,216.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,896.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$128,074.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$273,598.97 | 1.4% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$132,603.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$141,810.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$132,182.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$125,803.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$141,658.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$123,473.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,668.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$122,545.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$407,737.32 | 2.09% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$270,287.06 | 1.39% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$131,830.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$138,632.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$661,520.56 | 3.39% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$119,849.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$130,200.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$145,381.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$402,554.69 | 2.07% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$254,275.98 | 1.3% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$136,523.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,360.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$246,896.25 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,804.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$129,897.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$275,097.45 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,276,226.48 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$19,492,843.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QM22 | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$2,607,949.94 | 27.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,015,361.00 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,623,310.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QM30 | FIRST NATIONAL BANK OF OMAHA | 2 | \$538,094.20 | 7.59% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$240,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$331,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$260,500.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,721,035.31 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,090,629.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QM48 | ALLY BANK | 1 | \$177,215.32 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$255,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$560,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,812,673.67 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,804,888.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QM55 | Unavailable | 55 | \$13,346,086.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,346,086.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QM63 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$201,995.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$664,600.00 | 44.74% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$178,800.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$220,000.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,000.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,485,395.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QM71 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$194,556.12 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$524,347.86 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$265,050.00 | 3.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$327,750.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$237,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$194,750.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$356,250.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$188,866.25 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$189,525.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$223,766.13 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,671,751.09 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,374,112.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QM89 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$564,599.02 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$369,648.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$416,147.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$389,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,388,400.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$189,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$151,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$2,515,977.79 | 7.41% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$414,566.71 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$200,804.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$558,008.48 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$191,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$267,701.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$541,777.61 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------------|----|---|
| FIDELITY BANK MORTGAGE | 2 | \$374,640.24 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,293,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,017,620.00 | 3% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$940,321.57 | 2.77% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 4 | \$1,512,607.20 | 4.46% | 1 | \$267,287.09 | NA | 1 |
| GREAT FLORIDA BANK | 1 | \$345,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$315,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$698,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$505,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$174,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$616,899.82 | 1.82% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$169,999.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$151,875.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$153,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$523,643.16 | 1.54% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$250,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 3 | \$771,300.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$396,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$1,034,517.94 | 3.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$408,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$895,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$170,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 2 | \$366,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$322,163.29 | 0.95% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$374,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 4 | \$1,057,009.94 | 3.11% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WALLICK AND VOLK INC. | 1 | \$265,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$203,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,846,227.43 | 26.07% | 2 | \$580,889.92 | NA | 2 |
| Total | | 137 | \$33,933,257.29 | 100% | 3 | \$848,177.01 | | 3 |
| | | | | | | | | |
| 31412QM97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$577,199.93 | 10.68% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$604,000.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$190,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$453,650.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$175,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$236,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$236,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$628,800.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$201,780.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,266,258.25 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,402,688.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMF3 | CITIMORTGAGE, INC. | 2 | \$265,826.28 | 3.57% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$127,065.19 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$132,521.99 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$400,302.68 | 5.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,696,037.96 | 36.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,172,012.66 | 15.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,658,177.57 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,451,944.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMG1 | CENDANT-DEDICATED CHANNEL | 9 | \$1,433,537.95 | 18.49% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 10 | \$1,467,216.66 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$1,201,870.74 | 15.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| | NEW YORK COMMUNITY BANK | 6 | \$293,816.65 | 3.79% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$647,613.41 | 8.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,182,375.76 | 15.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9 | \$1,365,699.82 | 17.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,312.19 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,754,443.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMH9 | CITIMORTGAGE, INC. | 3 | \$939,338.50 | 18.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,403,229.23 | 27.88% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$133,363.39 | 2.65% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$226,712.91 | 4.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$993,639.49 | 19.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$163,661.14 | 3.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$191,452.48 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$982,048.25 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,033,445.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMJ5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,905.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$168,398.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$576,417.18 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$195,105.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$497,372.61 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$176,310.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$340,182.57 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$427,681.09 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,577,448.68 | 9.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$502,417.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$490,944.99 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$345,715.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$197,961.91 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$170,829.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$217,162.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$166,865.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$159,824.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$163,719.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$541,851.48 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$613,637.80 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$402,420.17 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$181,901.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$248,110.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$293,926.92 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$159,839.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$225,408.94 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$160,691.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$247,580.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$246,325.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$543,743.49 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$183,532.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$257,305.99 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$213,368.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$548,402.27 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$185,098.29 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$150,574.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$156,088.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$232,299.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$355,221.74 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$180,383.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 1 | \$134,799.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$209,020.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$163,143.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$185,399.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$308,045.06 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$440,431.38 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$192,324.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$162,946.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$385,749.37 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$540,140.43 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$217,912.37 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$165,718.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$687,585.33 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$161,807.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$140,997.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE SERVICES | 1 | \$174,409.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$155,973.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$236,847.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$719,251.77 | 2.56% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$236,725.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$200,554.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 1 | \$180,428.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$191,825.70 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION PLANTERS BANK NA | 1 | \$211,229.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$169,561.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$373,677.32 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$763,698.29 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,580,134.33 | 23.4% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$28,142,315.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMK2 | ALASKA USA FEDERAL CREDIT UNION | 4 | \$872,129.34 | 4.55% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$174,419.40 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$218,696.24 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$207,977.43 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$790,857.43 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$196,148.32 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,258.04 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$222,228.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$230,787.78 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$878,418.11 | 4.58% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$287,497.56 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$197,829.77 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$882,675.39 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$180,072.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$196,875.80 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$382,924.85 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$384,902.06 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$170,030.95 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$249,165.83 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$363,401.07 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$270,298.28 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | GMAC MORTGAGE CORPORATION | 5 | \$1,096,199.24 | 5.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$976,144.13 | 5.09% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$181,368.93 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$199,235.56 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$221,190.90 | 1.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$201,589.70 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$284,126.29 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$239,473.03 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$253,364.38 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$381,691.77 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$218,590.88 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$232,612.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$194,792.47 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$392,391.04 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$187,503.78 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$242,041.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$185,353.69 | 0.97% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$240,053.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$275,859.83 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$225,504.33 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$172,779.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$177,297.10 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,848,137.95 | 25.3% | 1 | \$394,152.98 | NA | 0 |
| Total | | 84 | \$19,161,896.80 | 100% | 1 | \$394,152.98 | | 0 |
| 31412QML0 | ARVEST MORTGAGE COMPANY | 3 | \$460,670.02 | 7.75% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$171,082.57 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$186,255.03 | 3.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESIDE DEDICATED CHANNEL | 3 | \$653,245.25 | 10.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$449,308.66 | 7.56% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$218,567.52 | 3.68% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$345,143.43 | 5.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$197,505.51 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,265,328.13 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,947,106.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMM8 | CITIMORTGAGE, INC. | 5 | \$957,569.83 | 9.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$402,851.96 | 3.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$178,083.92 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,266,349.27 | 31.41% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$170,907.57 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,283,227.88 | 12.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,138,793.64 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,397,784.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMN6 | ANCHORBANK SSB | 1 | \$202,895.17 | 7.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$179,404.91 | 7.01% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$214,121.06 | 8.36% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$163,937.60 | 6.4% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$180,939.19 | 7.07% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$226,695.30 | 8.85% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$224,832.56 | 8.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$210,745.19 | 8.23% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$210,837.89 | 8.23% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$235,178.72 | 9.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$176,390.75 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$334,762.53 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,560,740.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMP1 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$168,060.87 | 16.59% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$166,717.81 | 16.46% | 0 | \$0.00 | NA | 0 |
| | SIGNAL BANK | 1 | \$182,067.91 | 17.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$496,166.46 | 48.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,013,013.05 | 100% | 0 | \$0.00 | | 0 |
| 31412QM9 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$402,568.77 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$247,134.72 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | EXTRACO MORTGAGE | 1 | \$172,286.87 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$397,571.82 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | NORTH FORK BANK | 1 | \$124,184.72 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,362.45 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,485,109.35 | 100% | 0 | \$0.00 | | 0 |
| 31412QMR7 | | BANCO SANTANDER PUERTO RICO | 1 | \$142,500.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$150,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$133,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$185,781.62 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 2 | \$547,500.00 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 3 | \$677,778.75 | 17.4% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 10 | \$1,798,166.55 | 46.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,946.52 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,894,673.44 | 100% | 0 | \$0.00 | | 0 |
| 31412QMS5 | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,257,500.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 2 | \$557,476.50 | 2% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$809,789.28 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 7 | \$1,223,939.27 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 13 | \$2,985,487.26 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$260,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$188,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 3 | \$888,096.45 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 2 | \$464,850.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | ESB MORTGAGE COMPANY | 4 | \$832,800.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$303,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$415,419.83 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$3,302,270.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$224,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$226,569.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,153,894.21 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$643,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$382,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$141,940.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$353,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$410,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,266,830.88 | 4.53% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$1,013,354.70 | 3.63% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$180,626.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$415,788.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,081,281.11 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$27,941,713.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMT3 | FIRST NATIONAL BANK OF OMAHA | 1 | \$212,400.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,744,447.65 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,956,847.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMU0 | Unavailable | 5 | \$1,042,692.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,042,692.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMV8 | BAY GULF CREDIT UNION | 1 | \$236,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$242,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 40 | \$9,094,891.00 | 30.14% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$523,100.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$636,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$360,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$174,799.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 3 | \$953,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$1,080,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$283,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$227,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 7 | \$1,796,659.46 | 5.95% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$966,110.26 | 3.2% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 3 | \$1,064,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$396,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$619,690.30 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$183,596.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$771,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$415,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$842,156.74 | 2.79% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$493,705.55 | 1.64% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 23 | \$5,472,679.72 | 18.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,161,900.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$30,177,588.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMw6 | ADVANTAGE BANK | 1 | \$256,405.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$726,655.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$213,371.42 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 1 | \$330,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,782.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$467,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$377,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$707,432.61 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,767,530.05 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$560,090.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$242,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$418,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$837,146.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$550,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$802,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$213,275.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$413,155.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$427,032.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$353,875.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$274,510.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$207,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$241,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$197,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$243,876.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$361,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$225,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$351,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$284,905.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$376,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$361,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$502,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$210,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$619,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$282,119.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$548,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$440,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$378,908.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$234,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$215,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$642,444.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$504,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$530,836.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$178,277.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$983,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,696,605.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,904,310.61 | 2.61% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$234,081.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$270,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$380,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$404,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$477,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$672,050.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$267,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,595,083.80 | 2.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$179,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$635,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$390,619.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$487,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$241,173.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$219,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$394,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$299,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$408,495.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$239,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$812,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$261,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$527,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$405,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$645,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$201,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$204,155.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$548,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$723,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUST COMPANY | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$776,355.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$203,801.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$249,660.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$843,870.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$196,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$261,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$199,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$567,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$219,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$306,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$581,615.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$274,049.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$980,775.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$371,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$27,658,971.35 | 37.9% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$72,974,848.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMX4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$870,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$196,284.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$807,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$213,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BANK OF HAWAII | 4 | \$888,750.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$235,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 31 | \$7,912,294.46 | 18.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,793,900.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$288,797.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$212,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$206,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$187,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$174,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$437,178.42 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$657,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$304,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$375,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$976,350.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$576,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$775,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$159,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$232,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$301,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$149,831.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$833,129.26 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$266,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$363,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$394,791.18 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$160,297.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$174,808.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$870,750.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$660,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$275,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$722,090.25 | 1.67% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,252,600.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$1,132,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$533,850.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$154,610.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,034,575.07 | 2.39% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$192,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$517,939.65 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$369,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$566,793.76 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,289,458.76 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$43,312,806.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMY2 | BANCO SANTANDER PUERTO RICO | 2 | \$374,000.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$156,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$756,971.17 | 31.83% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$472,356.06 | 19.86% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$187,100.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$229,507.07 | 9.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$202,117.90 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,378,052.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMZ9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$829,942.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$454,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$2,414,136.82 | 6.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 15 | \$4,185,000.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,609,775.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$925,867.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,203,923.72 | 5.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$160,923.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$711,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | \$414,258.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$201,986.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$307,308.20 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS FA | 1 | \$406,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$1,337,095.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,074,800.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,672,559.50 | 4.2% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$352,299.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,257,400.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$172,467.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,813,004.24 | 7.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$167,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$914,450.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$151,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$309,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$672,714.48 | 1.69% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 8 | \$2,109,858.40 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$199,975.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$172,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,674,750.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,302,380.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$297,264.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$415,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$321,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,320,433.05 | 3.31% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$225,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,964,764.08 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$39,848,336.23 | 100% | 0 | \$0.00 | | 0 |
| 31412QN21 | ALLY BANK | 1 | \$82,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$280,100.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$68,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$771,683.26 | 15.38% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$55,411.61 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$163,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$59,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$70,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$484,914.47 | 9.66% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 10 | \$623,666.56 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,359,071.29 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,018,247.19 | 100% | 0 | \$0.00 | | 0 |
| 31412QN39 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,240.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$89,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$183,675.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$92,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$405,672.65 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$89,906.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$103,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$768,958.56 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$483,445.44 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$179,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$194,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$190,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$201,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$191,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$95,193.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$210,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$89,615.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,890.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$572,050.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$101,151.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$206,709.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$97,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$283,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$196,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$96,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST KEYSTONE NATIONAL BANK | | | | | | | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$177,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$101,701.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$102,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$283,605.68 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$205,357.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$187,154.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$93,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$298,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$107,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$92,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$85,875.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$102,293.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$200,860.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 4 | \$395,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$194,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$188,625.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$94,303.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$100,305.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$301,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,960.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$96,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,720.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$209,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 2 | \$215,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$197,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$106,860.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 1 | \$91,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$200,244.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 2 | \$191,025.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,910.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$173,562.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$208,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$108,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$103,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$93,520.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIUSLAW VALLEY BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$298,481.25 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$201,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$106,479.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$100,953.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$90,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$107,487.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,799.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$185,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$94,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$88,094.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,140,807.67 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$25,881,293.63 | 100% | 0 | \$0.00 | | 0 |
| 31412QN47 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------------|----|---|
| AMARILLO NATIONAL BANK | 2 | \$240,950.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$242,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$115,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 4 | \$450,902.80 | 2.39% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$227,470.37 | 1.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$353,142.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$124,380.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$123,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$234,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$229,500.00 | 1.22% | 1 | \$112,450.72 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,745.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$235,744.63 | 1.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$234,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$116,508.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,885.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS | 1 | \$119,856.40 | 0.64% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST GUARANTY BANK | 1 | \$122,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$361,700.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$731,115.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$237,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$233,911.26 | 1.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$112,275.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$457,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$111,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$119,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$115,840.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$117,515.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$244,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$120,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$123,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,465.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$109,885.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$122,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$117,381.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | PMC BANCORP | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$119,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$228,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$119,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$114,555.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$236,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$114,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$225,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$110,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$351,631.48 | 1.87% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$111,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$123,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,376.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,437.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,483,578.41 | 29.09% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$18,835,503.73 | 100% | 1 | \$112,450.72 | | 0 |
| 31412QN54 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,655.76 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AF BANK | 2 | \$256,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$141,070.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$135,720.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$809,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$673,303.68 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$142,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$270,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$688,877.55 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$133,866.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$139,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$259,495.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$296,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$406,343.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$146,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$264,320.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$132,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$266,122.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$136,719.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$423,660.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 1 | \$125,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$414,965.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$143,849.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$400,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$128,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,345.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$127,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$136,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$267,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$263,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$416,750.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$134,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$146,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$138,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$145,551.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$135,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$144,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,405.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$405,455.63 | 1.81% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$129,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$146,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$139,338.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$282,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$548,567.48 | 2.45% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$134,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$277,350.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$260,146.66 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$278,209.23 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$141,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$147,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$134,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,568,343.35 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$22,393,829.24 | 100% | 0 | \$0.00 | | 0 |
| 31412QN62 | AMARILLO NATIONAL BANK | 1 | \$169,427.08 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$328,800.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$310,900.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$494,696.71 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 1 | \$151,275.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$648,969.57 | 3.91% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$328,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$151,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$166,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$155,837.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$156,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$157,339.42 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$149,850.67 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$328,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$323,748.86 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,816.84 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$158,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$317,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$160,609.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$322,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$159,702.83 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$163,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$164,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$155,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$163,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SECURITY, INC. | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$662,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,940.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,624.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$155,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$164,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$171,832.83 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$169,826.68 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$150,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$161,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$157,607.98 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,630.96 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$158,841.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,187,811.55 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,615,239.57 | 100% | 0 | \$0.00 | | 0 |
| 31412QN70 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$41,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$65,749.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALLEGIANCE CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$165,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$59,870.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$59,715.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$158,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$213,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$146,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$508,071.84 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$232,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 19 | \$1,092,563.35 | 3.79% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$44,845.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$138,698.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$59,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$815,637.27 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$68,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$193,182.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$84,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$236,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$348,357.97 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$55,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$63,588.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$160,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$43,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$71,962.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$150,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$75,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$356,719.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$444,727.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$67,432.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$71,856.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$20,553.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$88,985.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$52,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$45,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$470,394.89 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$756,725.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$141,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 19 | \$1,063,626.98 | 3.69% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$160,416.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$83,847.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$46,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 2 | \$126,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$50,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$109,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$167,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$229,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$38,160.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$53,996.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$174,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$142,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$151,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$57,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$37,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$63,933.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$44,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$67,849.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$336,850.96 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$142,925.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$261,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$50,268.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,179.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$287,820.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$35,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$115,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$175,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$193,874.03 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,717.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 11 | \$708,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$55,482.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$75,967.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$73,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OMNIAMERICAN BANK | 1 | \$50,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 3 | \$158,675.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$182,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$110,860.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$147,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$52,863.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$63,685.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$153,032.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 6 | \$368,623.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$77,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$73,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$59,941.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$82,120.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$68,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$121,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$127,456.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$31,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL | 1 | \$58,911.54 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | TEXAS BANK | 1 | \$69,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$77,419.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$65,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$129,615.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$35,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$222,791.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$82,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$140,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$78,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$249,555.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$7,773,237.89 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$28,833,628.44 | 100% | 0 | \$0.00 | | 0 |
| 31412QN88 | ARVEST MORTGAGE COMPANY | 27 | \$2,510,550.00 | 47.7% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$87,920.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$106,288.91 | 2.02% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$1,705,290.00 | 32.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$852,677.24 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,262,726.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QN96 | ARVEST MORTGAGE COMPANY | 1 | \$112,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$124,425.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$119,250.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 10 | \$1,136,987.46 | 49.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$826,048.14 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,318,710.60 | 100% | 0 | \$0.00 | | 0 |
| 31412QNA3 | ARVEST MORTGAGE COMPANY | 1 | \$168,350.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$854,024.42 | 19.71% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$786,962.00 | 18.16% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$675,000.00 | 15.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,849,568.21 | 42.68% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,333,904.63 | 100% | 0 | \$0.00 | | 0 |
| 31412QNB1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,770.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$387,158.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$291,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$400,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$184,642.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$91,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$965,631.12 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$205,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|-------------|----|---|
| | ANCHORBANK FSB | 14 | \$1,347,200.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$1,788,230.59 | 3.08% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$102,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$507,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$284,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 107 | \$10,291,052.88 | 17.71% | 1 | \$81,159.41 | NA | 1 |
| | BANK OF WASHINGTON | 1 | \$95,524.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,393.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$286,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$392,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$278,111.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$196,727.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$96,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 36 | \$3,661,442.21 | 6.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$108,605.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,629.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$979,612.97 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$398,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$94,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$88,087.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$393,570.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | CREDIT UNION WEST | 2 | \$196,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$199,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$194,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 16 | \$1,543,350.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 11 | \$1,049,788.14 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$88,919.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$291,902.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$182,391.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,091.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$579,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$95,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$196,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$375,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$184,532.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$206,711.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$194,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|-------------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,900.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$648,738.98 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$393,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$101,748.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$86,678.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$193,075.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$209,296.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$717,553.08 | 1.23% | 1 | \$96,398.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$96,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$89,773.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$209,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$283,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$281,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$299,373.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$200,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
| | MAGNA BANK | 1 | \$91,080.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$104,876.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$106,347.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$93,606.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$199,500.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$101,147.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$189,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$103,663.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$414,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$581,333.95 | 1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$100,088.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$810,698.91 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$98,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$99,953.08 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMEBANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$195,634.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 4 | \$386,924.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$99,759.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$101,470.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$99,527.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$98,875.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$391,741.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$476,945.21 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$101,742.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$205,254.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$1,257,277.58 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,552.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$312,765.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$187,978.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$86,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$300,939.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$193,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$210,325.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$88,890.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$181,990.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$274,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,759.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$291,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$512,558.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$109,017.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,979,630.80 | 12.07% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$58,110,901.55 | 100% | 2 | \$177,557.41 | | 1 |
| 31412QNC9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$118,860.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$343,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$246,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,812.35 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$347,898.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$814,984.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,512,005.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 77 | \$8,927,576.60 | 17.79% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$596,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$226,333.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$707,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$231,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,155.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$112,229.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 26 | \$3,011,911.00 | 6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$110,598.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$816,692.60 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$238,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$237,435.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$117,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$118,568.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$233,846.83 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$825,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$943,900.57 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$227,664.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,848.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$482,615.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$119,855.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$220,949.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$109,870.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$227,470.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$471,440.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$116,775.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$228,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$696,842.37 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,856.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FRANDSEN BANK & TRUST | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$112,590.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$243,255.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$226,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 3 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,527.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$235,316.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$564,903.74 | 1.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$120,487.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$229,911.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$119,149.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,490.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$226,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,046,369.72 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$122,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$237,532.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$366,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$118,559.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$115,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$356,795.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$234,905.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$334,465.85 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE CENTRAL CREDIT UNION | 2 | \$238,288.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$1,269,188.82 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,254.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$224,779.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$109,735.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$576,785.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$348,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$120,392.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$236,498.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$350,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$362,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$457,493.59 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$120,715.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,742,175.38 | 11.45% | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$50,189,985.39 | 100% | 0 | \$0.00 | | 0 |
| 31412QND7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | INC. | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$128,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$126,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$283,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$392,557.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,900,340.03 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$136,603.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,406,700.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$1,975,371.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$415,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$701,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$801,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$279,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 143 | \$19,475,836.48 | 20.53% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$124,684.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$654,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$272,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$420,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$276,003.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$285,548.76 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CHARTER BANK | 1 | \$131,841.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$419,147.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 22 | \$3,000,464.36 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,634.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$2,044,824.79 | 2.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$280,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$256,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$536,419.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$529,510.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$278,804.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$125,866.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$416,220.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$282,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 18 | \$2,440,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 13 | \$1,751,352.59 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK | 1 | \$127,684.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$414,070.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$555,492.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$143,290.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$663,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$419,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$278,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$250,853.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,101,005.87 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$703,165.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$133,163.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$826,242.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$275,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$137,368.39 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 2 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$261,372.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 7 | \$951,792.05 | 1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$702,692.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$283,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$129,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$145,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$283,558.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$810,089.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$132,341.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$287,370.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$266,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$149,183.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$127,282.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,843.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$283,360.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$278,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$416,465.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,102,620.13 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$711,486.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$129,048.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$282,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,902,336.39 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$129,371.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$135,621.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$137,839.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$273,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$270,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$259,889.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$277,715.91 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 3 | \$403,665.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$385,813.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$267,958.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$134,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$274,025.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$143,466.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$277,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 3 | \$417,634.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 20 | \$2,722,555.72 | 2.87% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$406,178.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$268,150.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$413,815.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$145,671.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$424,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$546,646.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$264,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$277,698.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$427,381.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$282,405.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$145,157.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$412,353.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$543,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$262,219.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$572,725.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$128,789.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$147,864.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$263,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,890,460.15 | 11.54% | 0 | \$0.00 | NA | 0 |

| Total | | | 695 | \$94,877,006.47 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|----|----------------|-----------------|------|--------|--------|---|---|
| 31412QNE5 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$166,116.33 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$83,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$224,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$106,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,821.16 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$129,347.97 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$442,062.66 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$51,656.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$80,275.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 14 | \$908,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 17 | \$1,121,117.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$74,406.27 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | \$67,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 68 | \$4,675,065.21 | 16.62% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | \$410,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | \$221,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$387,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,415.08 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 2 | \$161,500.03 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$141,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|-------------|----|---|
| CITADEL FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$491,667.25 | 1.75% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$186,144.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$138,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$81,162.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$75,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$72,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$160,647.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$81,803.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$511,300.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$34,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$332,483.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$77,908.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$59,698.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$132,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$389,434.94 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$138,714.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$27,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$61,854.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$219,790.00 | 0.78% | 1 | \$67,269.02 | NA | 1 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$68,175.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| COMPANY, L.L.C. | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$278,715.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$212,591.47 | 0.76% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$49,941.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$72,994.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$83,051.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$134,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$524,318.37 | 1.86% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$42,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$122,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$64,366.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$82,503.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$150,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$72,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$53,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$156,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$53,090.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$129,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT | 2 | \$115,903.85 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$38,909.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$125,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$37,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,913.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$137,933.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$103,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$358,204.34 | 1.27% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$122,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$64,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$79,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$53,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$82,398.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$143,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$425,262.64 | 1.51% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$82,658.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$37,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK | | | | | | | |
| PREVAIL CREDIT UNION | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$111,929.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$83,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$71,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$71,739.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$74,616.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 4 | \$208,660.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 12 | \$891,119.70 | 3.17% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$168,506.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$299,995.02 | 1.07% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$432,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$120,496.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$68,315.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$153,463.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$79,411.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$124,419.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$55,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$137,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$192,511.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$230,736.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$216,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$173,222.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,194,134.95 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$28,137,572.29 | 100% | 1 | \$67,269.02 | | 1 |
| | | | | | | | | |
| 31412QNF2 | FIRST NATIONAL BANK OF OMAHA | 7 | \$673,750.00 | 17.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,613,177.14 | 40.89% | 1 | \$97,582.88 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$85,882.61 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,572,434.17 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,945,243.92 | 100% | 1 | \$97,582.88 | | 0 |
| | | | | | | | | |
| 31412QNG0 | FIRST NATIONAL BANK OF OMAHA | 5 | \$589,650.00 | 17.61% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 8 | \$908,161.98 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,849,779.78 | 55.26% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,347,591.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QNH8 | ARVEST MORTGAGE COMPANY | 2 | \$267,300.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$980,480.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$141,100.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$139,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 14 | \$1,858,451.45 | 37.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,601,126.42 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,987,457.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QNJ4 | ARVEST MORTGAGE COMPANY | 1 | \$48,900.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$79,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$707,082.34 | 48.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| | Unavailable | 9 | \$634,250.00 | 43.16% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,469,232.34 | 100% | 0 | \$0.00 | | 0 |
| 31412QNK1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$190,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$209,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$287,692.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$203,275.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$274,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$388,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 7 | \$658,233.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$196,915.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$94,691.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$514,160.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$778,793.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$704,432.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$301,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$471,992.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$397,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$2,258,552.37 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 53 | \$5,050,741.61 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$191,784.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$276,240.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$193,440.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,164,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$109,810.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$288,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$1,461,168.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$102,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$176,368.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 47 | \$4,530,571.90 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 3 | \$296,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$604,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$89,899.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$106,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$511,279.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$666,979.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$594,363.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$280,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,555,374.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$95,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$313,295.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$103,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$198,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$102,887.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$105,949.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$394,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$206,637.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$279,901.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,483,298.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$189,890.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$309,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$286,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$313,131.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$272,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$385,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$96,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$94,401.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$105,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$197,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$386,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$191,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 3 | \$288,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$101,770.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$949,400.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$87,905.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 7 | \$702,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 2 | \$215,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$286,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$596,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$99,810.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$410,620.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$181,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 2 | \$197,040.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$179,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$95,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$266,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$108,561.79 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 4 | \$391,487.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$287,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$89,525.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 4 | \$412,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$386,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$184,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$181,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$91,986.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,396,953.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 8 | \$780,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$190,780.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$590,888.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$853,806.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$195,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$468,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$1,182,050.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$105,481.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,946,677.71 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$104,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 20 | \$2,017,673.86 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$289,060.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$386,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$92,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$304,760.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$1,729,981.91 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$178,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$278,807.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$207,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,052,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$762,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$87,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$285,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$289,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$264,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 4 | \$373,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$288,570.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$191,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$482,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$667,819.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$192,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$389,094.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$293,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$199,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$189,070.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,778.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$290,882.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$877,410.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$495,088.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$210,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$102,285.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$85,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$203,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$656,288.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$308,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$103,481.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$613,578.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$399,347.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$297,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$93,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$90,954.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$573,245.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$289,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$313,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$87,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$89,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$97,287.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$183,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$96,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$90,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 8 | \$781,360.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$408,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$400,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$190,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$101,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$674,675.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$194,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$507,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$99,887.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$311,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$602,310.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$290,983.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$921,667.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$97,520.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT | 5 | \$473,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$455,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$193,999.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$97,792.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$195,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$94,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$388,670.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$192,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$504,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$88,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$408,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$210,378.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$483,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$266,123.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$590,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 4 | \$385,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$470,828.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$291,084.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$89,205.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$106,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$284,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$585,822.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$496,984.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$684,679.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$189,066.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$109,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$305,480.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$298,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$293,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$198,392.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$304,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$202,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,020,203.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$105,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$95,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$101,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$278,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$185,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$104,747.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$179,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$104,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$401,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$517,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$194,372.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$497,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$98,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$519,314.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TLC COMMUNITY CREDIT UNION | 2 | \$187,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$1,065,445.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$289,463.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$297,184.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$277,367.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$702,261.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$181,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$280,920.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$96,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 6 | \$560,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$598,025.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$291,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$86,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$206,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$385,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$478,255.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$29,140,937.43 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,423 | \$138,588,164.64 | 100% | 0 | \$0.00 | | 0 |
| 31412QNL9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$115,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$224,893.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$458,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$343,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$568,232.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$118,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$699,567.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$122,210.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$228,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$111,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 7 | \$840,360.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 40 | \$4,636,720.94 | 4.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$233,737.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$233,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$119,742.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$826,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$809,587.72 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$115,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 24 | \$2,782,738.66 | 2.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$113,875.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$237,721.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$470,076.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$238,452.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$354,010.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,642,501.82 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$115,365.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$234,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHELSEA GROTON SAVINGS BANK | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$118,080.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$234,933.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$232,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,736,613.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$122,199.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$236,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$112,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$223,072.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,380.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$355,363.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$113,872.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$229,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$232,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$247,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$712,821.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$807,210.55 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$460,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$238,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$228,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$114,035.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$353,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$242,641.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$352,591.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$357,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$712,727.40 | 0.74% | 1 | \$107,622.34 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$690,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$117,368.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$583,847.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$239,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$121,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$832,590.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,056,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,440,058.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$122,810.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$352,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$471,031.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$124,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,029,618.47 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$122,359.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$241,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$123,861.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$580,369.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 3 | \$341,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,058,895.71 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$573,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$470,175.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$224,575.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$226,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$581,596.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$468,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$235,170.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$238,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$245,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$355,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$338,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$246,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$119,868.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$223,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$115,464.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$355,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$240,442.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$246,472.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MAGNA BANK | 3 | \$344,868.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$353,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$113,875.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$239,814.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$234,480.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$233,455.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$238,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$232,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$238,779.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 6 | \$674,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$221,610.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$123,094.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$238,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$347,513.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,297,357.70 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$117,705.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$233,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$234,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$354,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$462,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 2 | \$243,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$354,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$228,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,232.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$233,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,520.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$573,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$232,575.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$356,176.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | S&T BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$119,386.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$576,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$229,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$119,868.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$353,019.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$477,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$242,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$119,862.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$226,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$704,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$476,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | | | | | | | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$344,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$232,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$351,405.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$230,046.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$469,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,875.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$112,370.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$235,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$243,587.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$582,474.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$357,871.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$115,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$113,858.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$473,871.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 15 | \$1,718,716.86 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$109,642.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$590,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$112,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$236,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$117,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$18,451,683.50 | 18.99% | 0 | \$0.00 | NA | 0 |
| Total | | 829 | \$96,851,360.75 | 100% | 1 | \$107,622.34 | | 0 |
| 31412QNM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$522,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$396,922.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$261,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$146,235.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$137,433.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$131,144.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL | 1 | \$134,934.70 | 0.08% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$411,056.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$416,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$788,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$826,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$821,410.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$272,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,646,107.40 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$539,017.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$401,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$267,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$539,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,778,553.33 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 62 | \$8,439,549.86 | 4.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$263,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,060.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$417,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$2,216,757.27 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$273,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$540,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$294,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$144,734.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 30 | \$4,083,793.12 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$131,840.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKFINANCIAL FSB | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$258,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$688,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$277,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$556,410.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$1,135,515.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,592,832.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$125,062.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$266,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$137,556.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$803,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,273,039.54 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$141,436.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$395,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$287,858.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$532,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,200,211.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$125,043.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$578,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$141,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$143,280.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$147,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$958,625.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$148,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$532,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,151,578.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,775.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$400,555.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$146,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$281,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$542,578.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$134,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$146,397.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$283,709.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$284,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$689,440.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,742,600.50 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$660,780.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$143,622.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$540,575.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$289,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS | 5 | \$703,145.16 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$149,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$1,889,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,628,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,541,675.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$400,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,380.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,160.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$2,055,097.49 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$146,097.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$139,690.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$411,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$146,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,503,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$277,007.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$271,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GREAT FLORIDA BANK | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$971,593.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$406,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,065,295.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$557,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$653,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$677,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$810,705.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$270,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$553,696.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$289,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$433,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$141,428.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,839.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 5 | \$689,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$291,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$255,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$271,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$146,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$145,636.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$286,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$281,578.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$145,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$128,152.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$410,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,073,985.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$408,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$839,670.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$289,518.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$405,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$267,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$137,275.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$272,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$129,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$275,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$268,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$278,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$406,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$397,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$847,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$425,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$283,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$947,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$544,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$282,080.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$409,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$129,857.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,104,126.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$288,129.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$280,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$267,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$833,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$699,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,495.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$411,720.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$260,555.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$666,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$124,864.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$128,858.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$259,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$413,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK | 5 | \$688,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION | 2 | \$262,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$550,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$272,114.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$256,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$125,356.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$673,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$403,707.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$135,470.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$293,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 2 | \$259,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$142,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$548,054.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$263,610.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$260,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$265,601.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$413,809.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SIR FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$134,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$142,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$534,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$653,811.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$290,438.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$128,739.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$675,513.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$836,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$806,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$149,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$280,344.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,838.27 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$268,604.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$278,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$402,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 8 | \$1,120,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$542,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$819,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$691,512.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$383,865.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,096,876.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$559,482.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$1,094,930.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$549,892.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$432,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$279,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$125,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$534,275.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$538,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$285,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 8 | \$1,037,059.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$941,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$133,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$266,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$965,040.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$277,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$547,000.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$34,323,485.14 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,252 | \$170,738,613.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QNN5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$666,435.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$315,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$655,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$156,639.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$485,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,084,480.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$626,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 10 | \$1,612,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 60 | \$9,735,651.72 | 5.83% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$334,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$331,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$1,108,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$1,270,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$161,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$338,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$489,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 30 | \$4,785,090.52 | 2.87% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$828,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$170,341.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$303,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$468,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$658,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$978,116.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$322,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL BANK OF PROVO | 3 | \$493,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$336,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,637,044.04 | 0.98% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$312,230.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$487,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$153,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$786,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,564,952.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$324,825.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$171,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$305,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$171,811.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$159,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$150,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$646,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$656,825.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$328,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$328,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$635,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 3 | \$480,020.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY | 2 | \$317,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,150,709.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 6 | \$958,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,144,182.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$461,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$485,783.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$305,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$168,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$477,431.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$167,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$149,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,283,200.76 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$315,457.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$155,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$622,520.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$163,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$324,933.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$324,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 13 | \$2,122,941.47 | 1.27% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,455,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,463,054.98 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$157,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$314,816.47 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$493,106.49 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 11 | \$1,798,840.72 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$326,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 16 | \$2,558,466.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 10 | \$1,636,560.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 5 | \$811,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$163,811.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREAT FLORIDA BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$162,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$323,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$478,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$149,794.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$460,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$487,841.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$654,634.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$482,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$159,945.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$660,447.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$153,885.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$333,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$151,829.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$168,356.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 6 | \$965,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$318,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$324,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$992,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$456,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| LANDMARK CREDIT UNION | 4 | \$635,585.74 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$331,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$467,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$963,789.46 | 0.58% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$321,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 3 | \$463,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 3 | \$500,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 3 | \$490,346.76 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$335,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$310,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$315,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$494,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 2 | \$302,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$155,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,035.30 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$159,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$468,198.40 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$323,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 4 | \$658,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$478,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$486,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$154,630.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$505,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$170,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$642,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$322,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$472,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$335,152.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$164,810.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$967,905.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$159,317.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$163,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$484,725.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$314,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$331,880.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$636,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$480,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$316,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| PANHANDLE STATE BANK | 3 | \$461,659.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$322,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$320,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$454,055.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$174,304.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$319,556.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$168,806.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$497,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 2 | \$311,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$331,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$822,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$471,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$328,538.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$646,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$484,608.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$616,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$485,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$164,810.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,848.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$149,136.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$173,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$342,373.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$157,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$171,604.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$320,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$637,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$162,932.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$328,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$473,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$323,816.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$795,275.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$166,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$482,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$636,165.64 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SUTTON BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$333,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$161,025.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$498,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$328,942.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$924,676.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$814,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$150,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$315,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$149,831.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$311,825.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$640,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$809,141.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$319,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 3 | \$499,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$477,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 16 | \$2,558,228.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,109,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$338,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$940,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$489,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$921,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$35,821,003.89 | 21.46% | 0 | \$0.00 | NA | 0 |
| Total | | 1,038 | \$166,990,684.02 | 100% | 0 | \$0.00 | | 0 |
| 31412QNP0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$238,390.88 | 8.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$580,994.27 | 19.9% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$517,000.00 | 17.71% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$933,900.00 | 31.99% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$246,179.08 | 8.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$227,900.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,919,364.23 | 100% | 0 | \$0.00 | | 0 |
| 31412QNP8 | ABACUS FEDERAL SAVINGS BANK | 18 | \$7,360,000.00 | 20.57% | 1 | \$232,459.61 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,041,465.54 | 2.91% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$725,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$5,457,962.48 | 15.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CHASE HOME FINANCE, LLC | 1 | \$212,643.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,120,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$336,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$369,663.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$1,035,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$459,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$676,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$321,539.29 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$341,589.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$316,260.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$327,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$380,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$234,889.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 27 | \$9,816,215.00 | 27.43% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$964,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$1,408,014.85 | 3.94% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$307,352.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,031,401.22 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,121,851.69 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$35,781,097.47 | 100% | 1 | \$232,459.61 | | 0 |
| 31412QNR6 | ABACUS FEDERAL SAVINGS BANK | 4 | \$788,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$536,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$2,965,074.50 | 13.67% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$184,298.96 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE | 7 | \$1,580,015.19 | 7.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION (USA) | | | | | | | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$148,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$215,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$948,939.16 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$279,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 56 | \$11,228,700.00 | 51.75% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$264,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$506,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$278,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$562,867.88 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$490,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$21,696,995.69 | 100% | 0 | \$0.00 | | 0 |
| 31412QNS4 | Unavailable | 10 | \$2,968,669.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,968,669.19 | 100% | 0 | \$0.00 | | 0 |
| 31412QNT2 | ABACUS FEDERAL SAVINGS BANK | 2 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$385,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$119,871.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$354,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$191,828.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$70,918.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$250,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALLIANCE BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 16 | \$1,055,760.02 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$79,699.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$719,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$627,166.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$348,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$535,016.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$57,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$56,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$142,852.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$271,730.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$646,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$4,294,988.69 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$56,734.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$56,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$1,142,675.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$991,038.64 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 41 | \$2,714,416.42 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$83,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$78,991.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANKWEST | 2 | \$107,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$385,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$205,066.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$233,170.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$497,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$439,333.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$186,868.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$258,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$120,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$207,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$1,499,343.22 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$78,122.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$54,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$167,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$160,960.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$98,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$223,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$314,945.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 21 | \$1,310,140.39 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS STATE BANK | 4 | \$261,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$309,354.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$64,928.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$54,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$206,583.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$183,805.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$278,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$205,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$161,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$221,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$49,943.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$50,973.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$704,794.28 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 5 | \$339,098.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$437,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$79,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,103,934.27 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$320,740.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 2 | \$159,692.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$190,022.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$451,725.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$190,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$41,812.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 4 | \$291,822.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$77,130.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$204,128.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$279,928.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$288,950.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$132,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$346,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$161,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$670,120.51 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA | 12 | \$762,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$59,478.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$195,944.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$646,533.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$41,625.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$301,031.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$90,870.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$310,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 30 | \$1,815,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$874,319.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 8 | \$537,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$63,306.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$128,290.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$83,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$144,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$1,031,147.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 8 | \$444,150.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$134,725.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$230,905.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$588,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$235,721.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$78,913.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$83,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$60,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$383,341.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$172,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$680,529.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$57,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$274,960.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$249,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
| HILLTOP NATIONAL BANK | 2 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$218,014.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$332,889.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$274,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$72,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$57,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 3 | \$143,534.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$146,420.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$707,712.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$211,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 6 | \$331,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 2 | \$124,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$129,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$246,806.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 3 | \$205,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$66,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$509,739.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$64,925.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$141,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$80,278.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$623,531.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$141,660.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$59,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$202,273.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$449,714.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$348,029.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$269,760.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$72,080.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 5 | \$333,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$77,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$59,934.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$443,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$282,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$84,075.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$201,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 7 | \$478,995.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$578,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$62,727.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$973,125.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$360,929.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$57,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$48,795.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$202,866.67 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 7 | \$449,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$203,460.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$67,427.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$45,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$57,840.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$79,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$403,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$44,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$97,220.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$421,325.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$249,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$206,787.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$73,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$208,090.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$236,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$66,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$153,045.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | CREDIT UNION | | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$131,950.00 | 0.13% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$195,375.08 | 0.19% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$79,866.67 | 0.08% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$250,154.00 | 0.25% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$60,082.95 | 0.06% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$16,004.62 | 0.02% | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 3 | \$204,900.00 | 0.2% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$83,458.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$267,700.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.05% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$365,334.96 | 0.36% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ST. MARYS BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$212,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$82,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$155,475.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$84,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$88,267.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$425,520.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$37,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$160,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$289,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$965,527.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$29,797.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$319,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$206,119.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$80,275.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$51,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 2 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$254,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$261,825.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$57,866.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$390,133.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$206,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$535,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$318,144.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$852,521.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$214,907.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$344,666.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$680,949.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$59,951.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$187,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$216,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$129,910.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$155,181.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$84,084.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$317,172.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$163,321.04 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$25,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$443,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$19,993,571.21 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,546 | \$100,499,368.83 | 100% | 0 | \$0.00 | | 0 |
| 31412QNU9 | ABACUS FEDERAL SAVINGS BANK | 54 | \$19,206,000.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,560,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,445,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,927,218.49 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$895,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,160,376.17 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$801,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$690,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$1,394,552.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$708,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 154 | \$60,342,700.00 | 43.8% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$450,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,559,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 10 | \$2,650,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$752,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$349,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | LEGACY BANKS | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,438,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$272,571.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$2,016,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 21 | \$5,802,973.57 | 4.21% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,442,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$1,702,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$219,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$329,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$416,532.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$811,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 43 | \$11,769,350.00 | 8.54% | 1 | \$366,325.92 | NA | 1 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$535,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 3 | \$1,160,320.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$966,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$207,777.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$301,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$4,430,240.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,071,382.08 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$137,761,244.30 | 100% | 1 | \$366,325.92 | | 1 |
| 31412QNV7 | ALLY BANK | 1 | \$93,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$692,050.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$88,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CASTLE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$2,890,499.86 | 20.94% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$209,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$90,990.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$301,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$2,203,308.81 | 15.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,130,381.31 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$13,804,629.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QNW5 | ALLY BANK | 1 | \$114,171.92 | 1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$244,050.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,418,031.50 | 21.19% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$124,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$111,418.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 25 | \$2,849,632.89 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,211,420.45 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,411,524.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QNX3 | ARVEST MORTGAGE COMPANY | 5 | \$689,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$149,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,187,012.55 | 10.38% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$139,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$536,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$4,454,120.18 | 21.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$144,607.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,631,238.60 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$21,067,378.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412QNY1 | ALLY BANK | 1 | \$174,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$155,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$611,581.92 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,648,402.85 | 15.79% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$159,960.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$783,233.53 | 4.67% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$3,346,420.77 | 19.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,892,162.09 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$16,771,561.16 | 100% | 0 | \$0.00 | | 0 |
| 31412QNZ8 | Unavailable | 21 | \$5,823,853.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,823,853.35 | 100% | 0 | \$0.00 | | 0 |
| 31412QP29 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$786,439.87 | 35.75% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$442,411.56 | 20.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$415,024.38 | 18.87% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$124,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$97,462.48 | 4.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$154,410.79 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,199,749.08 | 100% | 0 | \$0.00 | | 0 |
| 31412QP37 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,304,022.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 6 | \$1,835,757.78 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$136,777.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,778.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$283,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$303,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| BANCO SANTANDER PUERTO RICO | 6 | \$917,237.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 9 | \$3,372,750.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 46 | \$12,153,611.63 | 10.57% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$397,881.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$223,422.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 8 | \$1,887,111.36 | 1.64% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$204,536.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$290,112.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$427,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$464,749.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$998,015.57 | 0.87% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 2 | \$494,356.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$73,409.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$676,502.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$136,347.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 45 | \$12,657,107.61 | 11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$79,682.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$384,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$706,542.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$263,303.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$270,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 5 | \$834,864.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$55,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|--------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$342,640.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$569,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$458,217.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$486,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 15 | \$2,897,472.22 | 2.52% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$566,752.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,418,535.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$191,747.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$549,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 4 | \$1,033,217.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$621,331.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 11 | \$2,998,484.01 | 2.61% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,230,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 4 | \$1,029,908.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$168,222.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,080,342.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK | 1 | \$84,780.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 12 | \$1,670,582.94 | 1.45% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 81 | \$15,558,145.78 | 13.53% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 9 | \$2,950,783.40 | 2.57% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 2 | \$290,473.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$248,471.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 36 | \$9,878,548.01 | 8.59% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$301,102.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$800,493.01 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,428,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$295,250.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$706,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$297,420.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$324,641.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$3,964,320.08 | 3.45% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$146,847.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$623,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$183,026.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$490,396.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$335,006.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$988,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 11 | \$1,408,668.59 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$497,293.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,483,986.24 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | 491 | \$115,027,139.85 | 100% | 0 | \$0.00 | | 0 |
| 31412QP45 | CITIMORTGAGE, INC. | 1 | \$247,914.99 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$240,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$110,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$739,283.69 | 10.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$433,274.90 | 5.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$312,956.93 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,225,521.36 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,308,951.87 | 100% | 0 | \$0.00 | | 0 |
| 31412QP52 | | 1 | \$311,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$215,746.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,180,297.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$201,547.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$363,628.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$222,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$188,555.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$674,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,495,017.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 17 | \$6,348,550.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$665,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 33 | \$6,862,430.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 33 | \$8,410,282.87 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$366,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$716,639.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$403,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,196,024.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$378,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$432,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$379,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 22 | \$7,359,650.00 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|-----|------------------|--------|---|--------------|----|---|
| | BANK OF STANLY | 2 | \$363,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$460,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 516 | \$144,129,626.03 | 25.54% | 1 | \$159,747.23 | NA | 1 |
| | BANNER BANK | 1 | \$249,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 22 | \$6,448,406.63 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$184,732.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$447,742.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$7,986,132.03 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,066,423.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 4 | \$759,572.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$504,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$219,375.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$862,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$478,817.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$3,169,922.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 13 | \$5,592,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$757,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 5 | \$1,005,392.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 45 | \$9,726,012.34 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$854,718.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CITIZENS UNION SAVINGS BANK | 13 | \$2,897,704.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 32 | \$7,295,013.36 | 1.29% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$198,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 8 | \$1,998,564.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$407,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$175,757.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$163,419.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 6 | \$1,599,778.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$812,907.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$790,387.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$205,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 4 | \$1,058,027.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$597,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$804,640.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$482,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,316,994.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 11 | \$2,217,610.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 31 | \$7,688,884.67 | 1.36% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$199,276.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A. | 2 | \$572,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$161,600.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 10 | \$3,218,112.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$645,646.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$989,671.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,042,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$289,543.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$4,632,491.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$1,253,260.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$737,788.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$3,544,851.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$390,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 34 | \$12,197,200.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$481,027.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$2,507,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$346,078.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$329,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,225,599.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$2,623,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$220,262.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$652,201.77 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 31 | \$8,074,220.84 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 26 | \$7,429,285.26 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$171,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$4,581,465.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$3,862,110.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$406,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$261,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$902,538.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$721,758.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$616,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,132,732.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,657,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$878,414.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$191,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$1,096,504.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$293,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$1,229,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$351,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$544,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 16 | \$4,258,086.39 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$295,505.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,631,347.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$583,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,474,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$353,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,990,653.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$324,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,586,245.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 2 | \$463,957.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$303,895.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$190,720.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 14 | \$4,274,113.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 31 | \$8,194,285.39 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$600,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$879,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$222,725.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$588,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,389,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$751,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$658,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$509,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,673,169.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 5 | \$1,134,474.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,427,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,233,536.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$966,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,427,663.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$601,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$473,443.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$525,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$1,318,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$367,949.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$410,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$591,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$871,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$543,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 10 | \$2,336,355.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$410,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 43 | \$12,288,849.55 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,757,732.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 10 | \$3,063,273.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$995,511.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$250,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$190,325.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,625,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,042,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$186,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 42 | \$11,875,009.51 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$700,296.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$151,732.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,177,138.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$415,464.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 3 | \$680,366.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 3 | \$760,489.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$360,358.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,129,619.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 21 | \$5,986,401.10 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 10 | \$2,410,370.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$876,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$628,578.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$735,520.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$698,456.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$525,971.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$247,102.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$947,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$735,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$165,381.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$797,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$365,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 38 | \$8,127,134.24 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,360,466.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$263,190.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$825,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 9 | \$3,224,309.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$409,895.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$187,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$377,604.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$669,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$511,758.94 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 2 | \$574,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 10 | \$2,182,506.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$151,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$370,989.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 24 | \$6,825,120.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$167,788.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$1,801,239.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$929,763.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 3 | \$966,338.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$854,102.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$573,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,403,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,341,247.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,272,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 8 | \$2,081,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$656,317.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$940,335.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$860,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,375,175.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$154,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTCONSIN CREDIT UNION | 4 | \$900,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$385,746.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$688,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$296,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$621,632.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$63,910,341.88 | 11.39% | 0 | \$0.00 | NA | 0 |
| Total | | 2,123 | \$564,417,976.86 | 100% | 1 | \$159,747.23 | | 1 |
| 31412QP60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,070,591.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$338,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$583,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$405,748.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$553,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$169,599.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$564,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$416,510.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$3,944,881.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$3,629,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$228,975.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 24 | \$5,357,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$6,780,934.66 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE CORPORATION | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|
| | AUBURNBANK | 2 | \$630,737.63 | 0.13% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$273,528.49 | 0.06% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$2,666,050.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$1,133,652.89 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 36 | \$11,437,876.36 | 2.35% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$474,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 7 | \$1,770,075.80 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 454 | \$121,080,131.89 | 24.86% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$332,400.00 | 0.07% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$587,007.44 | 0.12% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 21 | \$5,922,207.56 | 1.22% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$339,401.07 | 0.07% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$494,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$8,788,723.37 | 1.8% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | \$355,631.96 | 0.07% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$167,798.14 | 0.03% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$415,455.53 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$324,100.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,967,341.30 | 0.4% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$3,586,172.52 | 0.74% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,250.00 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 4 | \$883,100.00 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$168,780.06 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | 45 | \$9,137,426.31 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$488,203.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$1,031,791.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$174,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 22 | \$5,113,796.24 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,996,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$1,464,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$239,394.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$2,000,455.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$430,179.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$493,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$150,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$321,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$470,576.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$1,171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$457,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,195,488.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$158,988.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,028,370.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$2,076,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$317,281.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 16 | \$4,154,366.58 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$243,235.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$271,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$897,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 14 | \$4,114,847.74 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$162,808.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$732,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$379,754.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$713,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$396,989.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$171,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,738,887.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$326,711.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$695,608.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$168,103.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,070,049.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$328,295.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 28 | \$8,320,927.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$531,771.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,550,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$354,421.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$745,160.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$167,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 3 | \$809,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,222,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$783,605.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$210,735.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 22 | \$5,773,686.06 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 22 | \$6,540,764.64 | 1.34% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$273,183.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$4,051,347.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$2,261,777.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$153,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$422,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$791,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$334,795.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$696,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$295,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 7 | \$1,644,525.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$894,285.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$1,498,679.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 5 | \$1,022,996.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,578,090.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | 8 | \$2,249,123.13 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$311,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$3,180,392.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$896,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$177,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$348,268.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$463,443.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,947,441.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$380,545.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$729,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$189,766.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 20 | \$5,080,181.89 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 21 | \$5,391,810.83 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 3 | \$602,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$555,812.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 7 | \$1,257,340.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 11 | \$3,468,424.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$390,341.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$451,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$695,958.76 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | \$1,012,982.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,033,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$348,700.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$465,713.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$465,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$887,191.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$306,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$514,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$700,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$257,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$727,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$857,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 8 | \$1,946,485.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,600.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 49 | \$13,833,237.64 | 2.84% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$768,644.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 11 | \$2,814,717.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$416,398.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$916,347.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$415,948.63 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$199,259.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$416,865.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$928,348.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$2,466,826.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$223,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 41 | \$10,297,436.92 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$269,683.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,721.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,200,219.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$826,132.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$168,672.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$163,802.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,123,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$921,486.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 7 | \$2,110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$607,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$602,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 17 | \$4,274,540.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$994,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$269,095.41 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,103,702.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$404,995.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,098,531.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$426,358.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$771,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$175,970.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$609,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$313,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$778,301.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$778,290.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$713,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 35 | \$7,544,971.47 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,357,254.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$561,805.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$245,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,828.58 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$794,545.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 3 | \$819,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$707,640.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$636,581.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$430,527.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$404,556.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$333,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 11 | \$2,379,712.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$418,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$372,965.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$166,815.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 22 | \$5,657,153.77 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$983,810.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$392,636.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$452,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$2,508,043.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$179,806.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$944,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,146,356.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$932,372.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 3 | \$1,027,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$372,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$553,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,170,255.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,076,878.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$532,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,611,702.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$216,489.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$49,759,614.10 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | 1,887 | \$487,024,068.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QP78 | ARVEST MORTGAGE COMPANY | 3 | \$867,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 13 | \$3,669,319.38 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,739,400.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 4 | \$1,238,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$709,383.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$191,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 63 | \$14,603,459.91 | 14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$170,747.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$76,909,361.19 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$104,274,370.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QP86 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$516,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$365,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$968,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$4,717,741.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$639,753.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 1 | \$239,724.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$319,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$574,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,661,667.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$614,820.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,641,140.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$501,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,771,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 13 | \$3,215,745.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 60 | \$15,220,396.61 | 3.02% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$417,520.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK | 1 | \$177,410.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$433,513.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$401,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 34 | \$8,023,242.32 | 1.59% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$538,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$932,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 5 | \$1,443,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$219,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$745,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK OF THE WEST | 60 | \$17,105,589.14 | 3.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,217,226.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$235,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 5 | \$1,045,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$355,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,189,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$499,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$871,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$175,572.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$640,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$6,934,050.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$397,323.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,782,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$864,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,014,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$845,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,056,916.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$5,728,907.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$255,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$561,172.65 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CHEMICAL BANK | 2 | \$583,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$511,429.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$389,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$533,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$671,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$403,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 4 | \$747,005.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 3 | \$731,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$913,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 5 | \$1,161,658.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$421,145.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,118,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$196,854.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 7 | \$1,774,643.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$180,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$627,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$1,063,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,739,496.17 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 2 | \$386,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$1,009,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$491,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$6,454,966.44 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$379,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$973,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$675,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$189,153.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 4 | \$958,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$1,012,683.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,496,874.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,483,288.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$218,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$914,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$836,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,292,938.86 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 8 | \$1,739,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 4 | \$964,765.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,042,794.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$1,047,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$747,376.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$224,753.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$1,200,275.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,505,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 26 | \$6,196,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,902,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$5,425,568.59 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$621,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,046,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$449,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$569,025.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$4,978,424.58 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,963,992.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$1,188,682.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 61 | \$19,755,145.45 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$4,209,903.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$924,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$729,122.07 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | GEORGETOWN SAVINGS BANK | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$192,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 6 | \$1,834,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$413,137.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$604,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$1,035,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,019,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$898,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$505,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$285,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,031,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$219,494.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 5 | \$1,510,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$2,686,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$204,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$499,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$712,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$467,499.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$279,042.24 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 7 | \$1,543,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$512,720.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$215,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 21 | \$6,375,450.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$223,748.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 6 | \$1,514,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$201,083.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$3,089,886.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 12 | \$3,652,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$201,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$571,858.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$890,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$694,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$279,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$419,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$620,911.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$5,230,578.14 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL | 6 | \$1,720,870.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,593,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$505,279.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,558,256.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$812,671.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$566,225.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,904,686.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$1,203,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$398,874.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$749,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$351,260.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$2,220,522.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,520,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 15 | \$8,310,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$743,768.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$1,117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$272,810.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$229,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,481,399.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$653,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$944,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$601,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$381,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,330,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$670,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$957,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$579,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 5 | \$1,245,725.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 5 | \$1,203,331.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$222,895.87 | 0.04% | 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 | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$663,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$276,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,758,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,922,122.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$3,859,647.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$543,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$319,593.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,231,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$474,383.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$801,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 13 | \$3,634,704.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,468,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,110,020.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$427,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$874,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$703,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$934,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$507,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$434,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,486,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$525,705.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$551,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$462,163.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$1,569,736.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$235,741.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$662,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,284,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE | | | | | | | |
| | PMC BANCORP | 17 | \$5,236,696.27 | 1.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,809,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,077,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$741,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,047,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$426,396.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$268,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$799,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$525,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 7 | \$2,084,223.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 9 | \$2,414,237.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,750,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$178,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$259,101.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$291,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$687,509.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$715,364.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | \$3,864,566.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,352,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | 3 | \$881,013.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$503,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$175,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$779,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$695,224.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$878,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$905,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$1,080,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$188,950.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$908,760.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$453,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$822,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$827,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$391,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$726,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,026,970.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$620,717.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$536,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 8 | \$2,876,008.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,670,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$708,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$628,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$1,443,111.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$954,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,169,841.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$596,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$778,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$401,270.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,800,885.17 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$748,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$739,961.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,529,911.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 10 | \$2,451,172.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,017,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$326,034.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,787,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$1,695,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$382,668.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,100,148.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$710,862.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$287,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,495,329.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$642,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$260,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,918,473.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$930,980.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 6 | \$1,201,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$968,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$96,424,904.40 | 19.21% | 0 | \$0.00 | NA | 0 |
| Total | | 1,851 | \$503,411,597.79 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|-----------------|-------|---|--------|----|---|
| 31412QP94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$829,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$614,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,265,356.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$5,186,744.51 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$246,483.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,523,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$717,200.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,311,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$194,766.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$717,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,849,693.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$182,099.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$954,768.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,018,290.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$662,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$669,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$264,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$2,557,959.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 49 | \$12,098,901.74 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$1,316,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ATHOL SAVINGS BANK | 1 | \$231,478.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$740,686.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$543,195.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$396,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$5,511,951.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,595,696.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,776,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 3 | \$845,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 54 | \$17,231,728.19 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 6 | \$1,533,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$3,445,970.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$1,004,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$720,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$7,465,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$178,776.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$997,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,803,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$955,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$3,928,197.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,706,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$506,502.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$1,012,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$1,251,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$1,117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$392,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$456,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,260,847.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$181,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,412,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$707,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 9 | \$2,156,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$595,554.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$626,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,149,773.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DIME BANK | 2 | \$604,582.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,606,976.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$963,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$913,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$517,459.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$416,543.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$183,152.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,187,572.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$322,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$820,512.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,507,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,772,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,766,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,568,448.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$2,932,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$195,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$709,274.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT | 3 | \$773,761.86 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$336,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,685,771.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,063,033.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$854,454.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$686,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$546,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 32 | \$8,263,350.99 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,370,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,905,344.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,431,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,195,320.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$4,590,092.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,075,734.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$581,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 64 | \$19,701,010.83 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$2,086,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 4 | \$1,175,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$666,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$748,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$452,640.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$889,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$561,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$872,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,617,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 8 | \$1,882,260.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$387,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,893,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$419,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$451,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$620,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$339,570.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$1,139,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$606,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 16 | \$5,032,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$1,529,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$320,136.29 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$539,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,968,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$565,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$291,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$674,204.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$1,021,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$625,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$851,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$496,686.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,856,000.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,631,988.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 4 | \$1,197,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$554,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 9 | \$2,563,943.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$212,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$777,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$532,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$385,523.90 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$768,641.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | \$2,925,491.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,855,697.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$666,587.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 3 | \$854,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$283,201.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$794,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,498,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$269,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$742,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,869,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | \$1,992,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$201,025.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$460,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$226,543.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$777,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NCB, FSB | 12 | \$2,833,149.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$446,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,288,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$592,972.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$973,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$4,033,776.72 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$812,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$323,268.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$316,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 8 | \$2,679,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$779,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$380,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$585,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$1,042,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,961,746.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$746,763.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$709,365.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$911,236.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$415,023.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$738,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 16 | \$5,317,518.92 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | POINT WEST CREDIT UNION | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$2,167,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$295,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$637,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$707,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$319,840.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$734,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$479,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 13 | \$4,262,266.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 4 | \$1,459,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$922,224.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$980,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$449,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$739,151.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$636,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$405,540.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$726,365.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 30 | \$9,602,102.53 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,056,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$702,223.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$391,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$461,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$416,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 4 | \$829,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,093,953.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$700,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$223,840.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$713,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,384,235.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$503,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$613,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$718,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$874,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 4 | \$1,298,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$960,475.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$695,307.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$221,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,601,860.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$250,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$220,275.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,110,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$208,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$228,770.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,004,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$266,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,005,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$199,781.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$926,918.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,313,115.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$387,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$1,301,680.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$651,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 10 | \$2,723,138.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,973,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,417,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 3 | \$879,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,865,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$981,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$858,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$703,683.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,314,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$488,176.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,431,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$652,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,086,615.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,562,215.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$718,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 3 | \$943,623.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$357,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$104,640,643.49 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | 1,703 | \$482,204,912.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QPA1 | ARVEST MORTGAGE COMPANY | 1 | \$149,700.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$142,361.49 | 6.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 10 | \$1,329,261.16 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$715,214.21 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,336,536.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QPB9 | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,785,955.57 | 72.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$689,784.07 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,475,739.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QPC7 | ARVEST MORTGAGE COMPANY | 26 | \$1,872,950.00 | 36.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$29,968.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$34,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$1,958,816.88 | 38.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,188,936.96 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,085,072.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QPD5 | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,511,500.00 | 33.53% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$260,400.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$331,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$280,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$292,500.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$932,000.00 | 20.67% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | 2 | \$470,000.00 | 10.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POWER EXPRESS | | | | | | | |
| | | Unavailable | 1 | \$211,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,508,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QPE3 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$108,673.70 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$288,000.00 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$147,205.59 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST CLOVER LEAF BANK | 1 | \$88,919.53 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$35,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | HOME STATE BANK | 1 | \$160,854.45 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$36,700.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 1 | \$106,500.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | MACON BANK, INC. | 1 | \$119,782.45 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | PANHANDLE STATE BANK | 1 | \$166,096.01 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,375.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$46,400.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$403,557.60 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,202.14 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$730,307.15 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,732,573.62 | 100% | 0 | \$0.00 | | 0 |
| 31412QPF0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$338,285.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$330,704.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$179,067.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$209,356.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,551,960.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | \$4,772,683.96 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,456,734.20 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | ALERUS FINANCIAL | 4 | \$946,375.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$354,013.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,053,713.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,687,924.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$248,144.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$182,419.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$165,098.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$283,227.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 31 | \$6,199,430.27 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$254,712.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$182,966.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 40 | \$9,097,043.99 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$242,220.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$769,576.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 53 | \$15,535,028.74 | 5.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$446,409.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 18 | \$4,151,201.31 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$2,569,844.47 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$172,931.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$593,150.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$218,424.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$197,922.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 139 | \$31,930,822.80 | 11.04% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$252,233.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$258,847.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$335,526.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$709,694.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON | 2 | \$408,408.79 | 0.14% | 0 | \$0.00 | NA | 0 |

| | SAVINGS BANK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$6,495,370.58 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$282,747.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$213,233.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$274,840.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$987,429.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$301,442.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$264,631.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$2,112,490.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$210,458.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$225,856.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$228,704.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$309,798.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$492,062.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$314,873.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$168,058.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$175,174.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$961,121.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$250,031.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$258,841.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$190,500.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 28 | \$7,041,345.46 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$359,039.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 27 | \$8,064,528.74 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,351,968.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,445,469.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,997,738.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$810,923.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$826,368.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,334,466.61 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$263,897.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 25 | \$5,510,014.74 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 45 | \$9,889,759.43 | 3.42% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$235,785.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVERS BANK | 3 | \$915,731.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 23 | \$4,890,371.05 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$165,021.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$338,825.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$155,105.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$210,561.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$441,054.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 15 | \$3,534,422.52 | 1.22% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$212,053.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$732,324.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,489.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$245,076.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$302,144.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$371,626.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 4 | \$749,918.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 7 | \$2,133,327.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$201,922.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$259,253.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$283,974.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$383,128.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$166,506.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,977.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,438.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 9 | \$1,885,686.47 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | LEGACY BANK | 1 | \$258,345.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,542.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,775,612.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$250,613.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$716,078.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$263,837.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$186,019.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 14 | \$3,045,818.09 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$3,874,132.32 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$302,836.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$338,078.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,325.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,501.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 50 | \$11,290,689.39 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$234,642.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$921,114.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$657,723.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$392,126.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$193,460.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$202,629.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$492,827.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$694,132.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 45 | \$10,791,511.61 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$192,776.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$195,763.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,311,360.96 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$3,973,946.09 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NAVY FEDERAL CREDIT UNION | 19 | \$5,054,356.97 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 3 | \$659,887.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 3 | \$784,286.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$563,954.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,420,176.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$401,399.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,046.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$167,439.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$167,895.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$1,548,634.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,843,605.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$410,936.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$171,222.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$529,073.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$592,311.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$169,631.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$756,387.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$214,635.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$174,386.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$239,998.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$2,982,209.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$207,217.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$177,097.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$194,624.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$120,777.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$362,400.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,372.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$511,822.03 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 1 | \$204,676.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$472,314.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$451,150.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$336,920.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$918,239.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$835,538.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$650,717.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$66,266.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$910,148.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,012,178.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$280,388.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$420,493.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$464,934.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$173,456.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$750,219.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$330,679.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$182,623.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$453,927.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$163,470.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$513,547.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 18 | \$4,382,820.14 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$339,796.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$168,229.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$272,966.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$953,115.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$258,448.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,842.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$600,014.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 11 | \$2,285,761.23 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,751.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$209,274.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,525.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 18 | \$4,960,281.17 | 1.71% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$454,488.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$601,374.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$250,429.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$235,622.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$188,192.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$184,041.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$330,113.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$184,469.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$637,943.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,060,952.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$187,634.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 12 | \$2,763,435.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,631.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$28,068,964.53 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,240 | \$289,256,269.73 | 100% | 0 | \$0.00 | | 0 |
| 31412QPG8 | ARVEST MORTGAGE COMPANY | 58 | \$12,494,956.62 | 4.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$905,251.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 28 | \$7,011,015.40 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$233,107.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 11 | \$3,047,937.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 998 | \$241,196,597.50 | 77.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,001,409.60 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$173,747.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$550,062.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,500,456.24 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$173,718.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$302,123.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$48,013.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$40,114,530.55 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | 1,310 | \$311,752,927.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QPH6 | 1ST TRUST BANK FOR SAVINGS | 1 | \$277,658.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$211,098.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,556,421.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,127,974.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$423,478.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$232,951.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$243,804.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,115,080.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,950.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,226,070.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$363,257.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$408,321.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,186,642.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$488,856.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,248,562.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 15 | \$3,546,895.72 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$189,981.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$339,862.51 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 10 | \$2,717,357.11 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,351,207.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$656,557.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$3,676,734.33 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$313,721.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$261,811.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$1,905,448.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,439,664.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$963,879.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$333,336.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,716.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$210,175.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$252,007.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$237,996.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$7,616,962.86 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$299,438.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$735,896.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$287,827.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$223,470.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,257,967.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,322.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$180,941.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$661,826.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$105,958.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$339,399.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$223,273.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$794,634.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$817,608.60 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| CENTRAL STATE BANK | 1 | \$170,011.52 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 1 | \$165,507.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 1 | \$184,043.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$237,163.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 4 | \$1,048,726.65 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 95 | \$23,314,633.21 | 8.63% | 0 | \$0.00 | NA | 0 | |
| CHITTENDEN TRUST COMPANY | 4 | \$752,425.18 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 3 | \$803,748.64 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$178,528.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 1 | \$285,375.92 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$474,448.08 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$233,715.80 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$212,939.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$177,822.28 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,563,040.29 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CROWN BANK FSB | 12 | \$2,389,931.70 | 0.88% | 0 | \$0.00 | NA | 0 | |
| CU WEST MORTGAGE, INC. | 1 | \$213,109.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 4 | \$903,853.71 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$199,331.26 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$290,857.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$201,592.82 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,080,621.36 | 0.4% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$197,088.96 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$182,827.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,680,356.99 | 0.62% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$194,862.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 3 | \$888,943.86 | 0.33% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$326,216.48 | 0.12% | 0 | \$0.00 | NA | 0 | |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$199,773.19 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EVERBANK | 5 | \$1,008,070.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$197,524.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$355,898.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$354,102.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$4,483,609.30 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,394.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$188,643.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,158,712.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$174,104.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$316,208.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,501.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$424,076.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$329,678.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,383,245.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$211,672.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,837,266.18 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,289,756.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$741,195.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$211,964.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$3,021,719.16 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$971,669.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$182,972.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$354,889.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,066,722.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$4,437,031.09 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 24 | \$5,181,603.28 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,408,410.78 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$196,326.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 3 | \$654,858.48 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 19 | \$4,193,964.44 | 1.55% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 4 | \$1,016,475.57 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$619,758.77 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 3 | \$505,841.36 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$550,072.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,174.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$237,030.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 2 | \$397,097.94 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 2 | \$355,046.58 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 9 | \$2,520,864.34 | 0.93% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$179,953.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$215,456.26 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 2 | \$374,389.64 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$653,430.83 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$219,914.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$304,073.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 5 | \$1,159,490.16 | 0.43% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 3 | \$682,784.18 | 0.25% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$162,997.56 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$261,642.98 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$920,869.56 | 0.34% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$686,619.07 | 0.25% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$477,964.32 | 0.18% | 0 | \$0.00 | NA | 0 | |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$282,946.20 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | 2 | \$448,456.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$340,686.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$413,534.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$208,336.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$522,207.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$3,088,786.59 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$307,868.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$237,789.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$323,032.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$392,288.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$189,607.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$188,163.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$215,837.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$211,766.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 21 | \$4,706,661.94 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$198,377.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,564,048.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$464,169.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$477,397.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$749,417.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$396,976.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 87 | \$19,014,342.24 | 7.04% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,318.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$221,374.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$218,723.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$169,435.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 10 | \$2,320,363.51 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$178,145.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$370,221.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$646,014.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,345,272.93 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$369,248.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 18 | \$4,237,430.83 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$370,879.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$792,094.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,260,947.71 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$5,574,869.65 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,396,064.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$253,754.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$158,960.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$378,506.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$349,113.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$214,731.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$429,921.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$690,534.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$453,759.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$276,222.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 12 | \$3,017,028.69 | 1.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,757,324.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$231,166.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$176,918.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$703,029.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$284,970.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$801,562.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$238,100.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$175,950.52 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PINNACLE BANK | 1 | \$339,826.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$165,408.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 22 | \$4,621,743.69 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$577,972.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$340,733.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$341,184.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$549,010.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 5 | \$982,553.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,696.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$452,724.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$560,328.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$184,218.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$176,328.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$215,566.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$203,124.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$376,504.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$182,381.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$1,262,992.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 2 | \$504,244.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$170,288.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$763,967.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$978,968.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$252,030.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$519,306.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,012,251.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$186,638.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$460,159.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$273,076.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$244,483.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$355,141.63 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$202,429.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,857,464.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,376,000.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$501,654.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$340,062.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$327,979.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 4 | \$950,429.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$627,078.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$447,780.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$796,574.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 6 | \$1,320,342.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 14 | \$3,096,661.76 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$569,158.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$179,065.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$173,863.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$181,826.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$688,827.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$578,428.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$732,040.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$250,649.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$182,306.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$395,376.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$316,866.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,653,951.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$631,774.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$1,090,925.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS | 1 | \$242,372.16 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$482,286.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,070,032.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$731,664.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$184,756.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$3,398,471.35 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$353,465.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$22,918,865.80 | 8.44% | 0 | \$0.00 | NA | 0 |
| Total | | 1,212 | \$270,192,205.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QPJ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$265,273.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$202,851.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$213,908.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$709,582.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,420,940.13 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$374,044.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$218,769.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$945,951.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$220,488.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$653,198.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$185,363.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$338,382.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,684,390.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$207,095.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$485,780.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,948,340.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$248,145.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$3,817,232.68 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$186,373.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 45 | \$10,427,729.26 | 3.5% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$850,986.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 30 | \$6,936,920.07 | 2.33% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 52 | \$16,924,116.33 | 5.68% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$478,016.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 5 | \$1,221,415.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$857,252.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 2 | \$361,973.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$220,226.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$178,029.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$402,819.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$190,007.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC | 3 | \$804,346.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 165 | \$40,748,182.49 | 13.67% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$170,418.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$513,647.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$189,835.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$185,392.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$712,395.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$182,613.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$488,650.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$195,105.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$589,974.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$7,025,049.67 | 2.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$212,608.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$231,316.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$173,805.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$305,497.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$168,984.32 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$217,751.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$200,968.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,372,690.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$167,987.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$305,588.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,669.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$176,026.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$168,840.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$189,470.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$174,337.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$470,001.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$587,534.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$247,712.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITABLE BANK SSB | 1 | \$244,958.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$201,956.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$1,023,546.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$201,379.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,465.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$7,444,850.59 | 2.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$200,180.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$519,744.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 23 | \$6,461,803.86 | 2.17% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$765,108.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 14 | \$3,251,266.18 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,563,894.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$173,759.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$537,119.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,459,580.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,736,340.99 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARM | 1 | \$86,992.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$3,773,343.04 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$189,082.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 34 | \$7,683,331.62 | 2.58% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$408,367.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$188,519.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$177,920.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$2,424,086.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$290,115.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$341,450.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$358,705.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$515,647.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 3 | \$613,109.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$251,656.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,393.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 3 | \$1,177,350.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$381,441.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$226,582.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$168,643.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$611,724.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$260,480.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,057.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$214,947.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$352,657.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$402,310.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$225,517.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$746,488.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$239,357.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,228.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$570,118.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$220,054.03 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC. | 1 | \$362,224.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$706,582.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$399,392.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,016,709.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$215,995.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$258,725.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 4 | \$705,339.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$197,941.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$1,935,210.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,325,812.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$208,926.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$6,439,117.72 | 2.16% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$396,810.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$362,508.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 88 | \$21,011,632.51 | 7.05% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$244,190.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$236,964.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 7 | \$1,558,674.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$148,282.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$181,524.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$357,422.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$233,671.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$391,869.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$169,811.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$251,093.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$326,704.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 15 | \$3,775,809.89 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 3 | \$689,480.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,664.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$3,139,223.88 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$632,621.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$390,778.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$607,405.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,029,054.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$237,366.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 12 | \$2,539,054.05 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$171,903.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$212,284.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$530,566.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 4 | \$759,810.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$293,888.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$369,395.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$946,940.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$3,742,649.22 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$545,912.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 2 | \$416,771.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$222,323.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$180,662.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$346,417.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$394,431.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$628,340.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$806,256.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$215,321.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$571,974.18 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$231,913.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$338,826.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$196,237.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$287,358.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$844,288.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$824,900.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$1,255,636.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,114.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$398,709.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$166,059.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,968,941.41 | 1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$1,604,095.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$980,380.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$525,271.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$170,059.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$362,523.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$202,271.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$324,929.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$398,644.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$965,401.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$179,173.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$402,324.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$296,260.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$282,379.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$164,037.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$904,638.56 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS BANK | 5 | \$1,015,464.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$821,535.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$352,741.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 15 | \$3,706,861.25 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$198,761.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$289,913.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$168,201.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 14 | \$3,423,535.14 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$669,704.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$289,343.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,553.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,335,385.73 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$174,895.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$573,233.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$181,962.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$169,170.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,104,076.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$175,708.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$1,529,427.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$318,576.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,821.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$232,513.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$697,686.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$363,281.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$225,945.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$31,430,938.83 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | 1,236 | \$298,102,710.49 | 100% | 0 | \$0.00 | | 0 |
| 31412QPK9 | | 1 | \$282,412.48 | 0.09% | 0 | \$0.00 | NA | 0 |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
|--|--|----|-----------------|-------|---|--------------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$271,518.98 | 0.08% | 1 | \$264,244.77 | NA | 1 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,509,189.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$636,894.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$285,391.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 26 | \$6,151,296.81 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$543,975.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$207,046.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$319,027.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,379,088.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,808.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$388,867.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$428,132.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$643,283.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$3,581,189.17 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 45 | \$10,395,647.68 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$496,627.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$391,118.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$248,749.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 38 | \$13,546,212.06 | 4.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$2,023,894.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 22 | \$5,436,392.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,672,194.60 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$2,550,246.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$404,188.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$1,057,780.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$303,598.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$229,136.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$217,610.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$814,477.96 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------------|----|---|
| | BNY MORTGAGE COMPANY, LLC | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 95 | \$24,131,747.35 | 7.46% | 1 | \$205,477.74 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$305,088.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$911,543.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,607.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$203,493.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$392,171.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$810,746.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$291,904.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$182,338.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$765,239.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$287,967.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$347,893.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$1,538,767.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 57 | \$15,378,923.81 | 4.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$273,538.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,243,017.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,169,137.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$520,952.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$218,098.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$416,983.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$291,736.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$408,682.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$174,270.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$382,044.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 10 | \$2,476,164.95 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$809,909.57 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | \$1,589,673.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,117,977.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$220,305.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$225,659.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$540,226.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,630,658.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 15 | \$3,367,805.60 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$223,801.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$181,223.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$722,843.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 17 | \$3,816,282.86 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 5 | \$1,355,181.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$243,406.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$194,869.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$367,205.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$170,199.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$932,016.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 37 | \$8,112,595.83 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,670,173.68 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$668,754.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 2 | \$443,415.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$173,553.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$194,295.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$251,491.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$188,366.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$193,875.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,673.41 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------------|----|---|
| FIRST FLIGHT FEDERAL CREDIT UNION | | | | | | | |
| FIRST HAWAIIAN BANK | 7 | \$2,273,809.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$207,410.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$198,548.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 24 | \$5,894,478.74 | 1.82% | 1 | \$283,441.90 | NA | 1 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$517,955.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$554,513.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$446,212.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 16 | \$3,769,518.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 15 | \$3,713,846.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$181,012.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$491,498.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$3,174,147.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$1,151,666.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$255,422.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$204,329.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,416,957.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$771,220.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$194,265.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$198,972.53 | 0.06% | 1 | \$197,366.28 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$189,835.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$384,085.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$305,040.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$496,109.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,331,333.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$431,330.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$233,268.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT | 2 | \$529,660.68 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HAWAII NATIONAL BANK | 2 | \$433,750.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$205,253.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$221,703.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$476,319.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$447,425.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$954,414.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$340,935.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$388,329.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$180,203.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$221,690.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$186,086.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$510,131.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$578,405.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$400,503.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$235,322.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$239,557.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$273,526.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$247,446.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$321,601.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,092,836.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$405,202.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$494,669.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,224,435.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$201,095.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$1,505,563.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$212,537.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 9 | \$2,444,682.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$205,002.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 15 | \$3,059,705.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,992,579.28 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 16 | \$4,002,690.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$174,459.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,415,663.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,511,250.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$570,200.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$218,193.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,908,455.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$431,217.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$851,602.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$413,420.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$202,374.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$591,754.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$302,731.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$209,829.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$183,571.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$258,600.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 51 | \$12,628,986.07 | 3.9% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$207,890.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 3 | \$624,369.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 22 | \$6,465,084.11 | 2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$471,471.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$235,075.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$799,155.55 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$1,000,939.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$642,396.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$212,605.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,088,178.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$413,998.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,897,567.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$1,485,144.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$991,987.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$208,793.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,902,911.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$175,267.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$867,601.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$358,408.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$986,661.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$933,183.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$914,590.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$2,044,108.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$454,901.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$193,809.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$415,364.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$636,280.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$342,818.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$966,593.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$382,760.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,265,304.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 4 | \$857,538.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$203,191.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$753,871.33 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,816.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$954,366.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK, N.A. | 2 | \$371,644.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$241,519.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$3,872,177.91 | 1.2% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$232,785.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$598,368.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 5 | \$982,774.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 4 | \$1,003,542.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$285,636.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 6 | \$1,815,113.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,282,387.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$2,399,672.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$407,577.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$185,885.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$182,187.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$418,336.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$236,916.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$287,453.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$828,577.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$197,923.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 8 | \$1,681,782.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$408,089.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 6 | \$1,392,384.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$175,200.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$497,179.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$330,806.63 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | |
| | TRANSWEST CREDIT UNION | 2 | \$607,270.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$1,366,884.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$924,870.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$860,616.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 4 | \$799,717.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$287,357.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$193,647.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$267,824.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$370,552.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$170,223.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$600,400.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$576,019.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$533,031.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 32 | \$7,375,697.34 | 2.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$775,960.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$439,422.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 16 | \$4,430,950.82 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$219,444.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$470,973.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$783,383.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,795,119.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$274,254.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$171,168.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$24,466,265.59 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | 1,290 | \$323,523,867.70 | 100% | 4 | \$950,530.69 | | 2 |
| 31412QPL7 | ARVEST MORTGAGE COMPANY | 33 | \$7,285,755.50 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$177,180.26 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CITIMORTGAGE, INC. | 29 | \$6,749,869.96 | 3.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 17 | \$4,257,064.03 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$523,748.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$188,995.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$295,177.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 668 | \$154,573,034.94 | 74.18% | 1 | \$277,926.22 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$262,246.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,286,460.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$208,178.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,608,760.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$30,947,927.66 | 14.85% | 0 | \$0.00 | NA | 0 |
| Total | | 909 | \$208,364,399.91 | 100% | 1 | \$277,926.22 | | 0 |
| | | | | | | | | |
| 31412QPM5 | ARVEST MORTGAGE COMPANY | 48 | \$10,869,557.36 | 3.93% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 13 | \$3,110,175.31 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 41 | \$9,612,363.98 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$527,946.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 70 | \$17,742,958.54 | 6.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$693,945.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 736 | \$186,156,292.96 | 67.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$292,090.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$582,051.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,292,976.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$45,405,188.77 | 16.43% | 0 | \$0.00 | NA | 0 |
| Total | | 1,117 | \$276,285,547.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QPN3 | ARVEST MORTGAGE COMPANY | 30 | \$7,350,901.06 | 2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$302,048.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, | 21 | \$5,255,170.23 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | LLC | | | | | | | |
| | FIFTH THIRD BANK | 1 | \$322,005.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$225,142.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$488,830.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,639,850.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1,160 | \$302,283,865.75 | 82.24% | 1 | \$294,780.25 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$185,971.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$197,958.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$180,564.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$49,130,139.45 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,420 | \$367,562,448.54 | 100% | 1 | \$294,780.25 | | 0 |
| | | | | | | | | |
| 31412QPP8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$188,015.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$459,927.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$178,719.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,809,700.29 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$246,828.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$204,030.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,532,485.71 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$248,545.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$167,922.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,825,542.09 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$401,265.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$382,554.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$718,679.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$212,093.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$3,726,504.40 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$245,452.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,085,243.42 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$461,949.52 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 3 | \$598,196.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,620,411.99 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$580,435.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$409,757.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,174,303.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$381,930.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$263,964.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$7,683,580.22 | 3.67% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$189,517.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$271,285.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$511,650.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$316,295.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,085,758.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$251,628.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$948,829.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$175,890.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$322,461.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$378,262.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$851,363.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 45 | \$11,261,821.22 | 5.37% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$635,657.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$916,063.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$172,802.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$230,348.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$396,798.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$500,731.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$171,618.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$2,108,341.94 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 1 | \$274,925.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,683,947.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$182,727.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$544,127.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$368,979.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$1,223,655.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$442,090.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$542,624.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$146,673.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$404,149.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$297,185.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$5,080,465.61 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$181,685.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$208,009.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,767,977.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$497,758.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$288,550.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$190,595.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$552,272.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$171,172.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,243,640.17 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,587,867.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$403,281.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,388,947.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$739,618.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$188,406.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,395,000.94 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST OPTION BANK | 1 | \$196,935.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 2 | \$352,763.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 31 | \$7,257,720.37 | 3.46% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$504,898.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$204,837.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$995,911.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,387,587.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$252,980.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$3,390,700.56 | 1.62% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 4 | \$931,116.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$629,367.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$160,535.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 7 | \$1,750,725.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 3 | \$665,986.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$428,292.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$825,034.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$179,762.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$187,240.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$214,349.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$823,675.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$145,427.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$24,377.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,993.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$520,456.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$337,931.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$818,915.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$980,769.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$235,789.45 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | LAKE AREA BANK | 1 | \$256,146.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$184,079.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,010,977.19 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$389,425.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$553,506.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$185,057.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$261,150.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$727,990.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$298,262.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,558,717.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,525,110.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$401,038.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,300.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$664,817.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 102 | \$24,851,554.65 | 11.86% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$1,798,003.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$212,633.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$190,813.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$182,859.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$361,623.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$315,732.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$527,812.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$171,848.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,102,400.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$193,662.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$582,638.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$308,397.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,281,808.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 23 | \$5,663,252.94 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| NEW ALLIANCE BANK | 4 | \$857,065.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$222,453.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,838.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,802,837.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$390,300.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$172,943.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$386,411.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$587,293.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$181,239.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$198,393.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$173,811.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,555.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$347,670.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$1,119,048.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK | 1 | \$231,016.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$559,681.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 6 | \$1,606,943.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$172,713.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$496,990.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$265,340.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 6 | \$1,424,927.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$289,562.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 27 | \$5,919,944.25 | 2.82% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$214,213.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$453,038.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 3 | \$714,147.37 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | REPUBLIC BANK | 1 | \$255,818.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$456,626.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$547,328.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$251,751.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$207,761.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$259,073.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$457,672.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$221,830.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,400,172.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$229,730.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$200,480.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,565,455.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 9 | \$1,886,668.60 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$391,453.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$404,161.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$222,919.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$184,016.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$340,146.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$804,570.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$148,484.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$222,201.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$169,488.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$170,855.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 7 | \$1,527,925.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$593,107.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$418,068.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$975,276.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$958,871.96 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$362,157.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$577,850.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$192,182.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$181,758.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$343,431.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$418,679.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$838,293.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$275,980.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$216,357.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$369,593.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$849,530.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$261,723.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$224,853.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$394,453.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$373,852.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$246,064.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$230,069.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$1,182,028.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$20,328,011.38 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | 890 | \$209,578,378.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QPQ6 | ALASKA USA FEDERAL CREDIT UNION | 3 | \$547,075.80 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$223,708.12 | 0.93% | 1 | \$223,446.21 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$171,254.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$175,732.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$240,687.96 | 1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$344,547.56 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,385,337.68 | 9.92% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$203,978.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$180,892.26 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,074.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$286,327.87 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$194,284.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$193,104.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$199,929.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$361,525.67 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$526,840.81 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,262.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$514,674.60 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$482,533.98 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$275,023.58 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,805,982.13 | 7.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$180,925.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$212,906.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$210,115.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$189,288.62 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$168,576.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$195,990.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,977.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$512,691.20 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$255,691.60 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$296,041.01 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$173,388.26 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$200,590.64 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,676,824.64 | 6.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$376,665.17 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$167,163.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$173,789.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$871,165.05 | 3.62% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 3 | \$616,068.68 | 2.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | DEDICATED CHANNEL | | | | | | | |
| | NEW ALLIANCE BANK | 1 | \$167,160.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$207,928.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$166,382.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$317,989.45 | 1.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$783,910.76 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$193,151.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$314,844.24 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,387.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$166,697.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$840,331.03 | 3.49% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$223,620.32 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$280,389.52 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$176,822.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,301.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,179.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$184,357.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$171,939.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$604,260.68 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,344,532.84 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$24,053,825.00 | 100% | 1 | \$223,446.21 | | 0 |
| | | | | | | | | |
| 31412QPR4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$196,188.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$409,883.61 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,639.14 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$119,724.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$175,634.68 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$4,634,362.08 | 27.86% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$171,916.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,834.21 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 8 | \$2,126,200.90 | 12.78% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,258,165.71 | 7.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$247,954.78 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$178,568.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$512,491.23 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$186,036.49 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$204,644.67 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$409,892.91 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$215,762.27 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$402,286.93 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$277,818.47 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$277,578.23 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$258,082.73 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,792.06 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$178,726.66 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$313,965.94 | 1.89% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$445,389.74 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,778,883.83 | 16.7% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,636,424.05 | 100% | 0 | \$0.00 | | 0 |
| 31412QPS2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$612,686.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$201,382.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$234,822.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,977,855.21 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$205,148.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$176,337.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL | 11 | \$2,792,210.35 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$350,480.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,106,588.03 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$178,049.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$181,396.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$200,956.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$459,112.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$201,150.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$203,747.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$4,114,057.10 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$184,546.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$5,673,859.69 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$487,675.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$184,904.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$403,803.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$3,091,726.15 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$493,951.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$607,131.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$474,142.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$417,999.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$614,670.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,883.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$234,621.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$224,401.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 46 | \$12,209,769.92 | 5.83% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$244,056.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$408,003.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$244,974.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$372,973.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,150.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,612.71 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$195,584.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$189,175.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$443,702.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$385,857.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 133 | \$35,481,887.47 | 16.95% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$438,790.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,017,445.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$188,724.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$268,928.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$416,106.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$625,213.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$207,552.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$315,755.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$710,299.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$195,117.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$934,469.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$683,044.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$1,117,760.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$190,597.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$192,749.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$662,226.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$1,369,680.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$397,190.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$320,422.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$196,082.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$686,336.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$367,151.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$274,158.80 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 53 | \$11,242,284.32 | 5.37% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,429.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$256,569.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,891,347.54 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$407,447.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$302,591.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$220,663.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,452,999.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$407,365.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$376,364.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$616,895.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$706,128.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$744,108.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$400,956.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$626,349.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,635,482.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$407,707.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$940,983.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$1,144,918.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$188,642.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,190,548.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$247,253.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$309,199.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$516,330.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$1,172,223.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,765,089.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$225,490.76 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| HARBOR ONE CREDIT UNION | 4 | \$956,379.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 2 | \$408,770.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$608,280.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$818,228.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$413,785.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$573,088.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$210,183.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$194,097.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$376,699.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$871,351.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$533,938.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$342,098.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,393,942.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$733,796.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$746,815.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$180,652.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$396,688.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,717,945.17 | 0.82% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$254,307.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$217,134.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$947,739.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 1 | \$205,724.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$239,858.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$371,983.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$610,130.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$240,249.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$375,842.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS | 1 | \$244,749.84 | 0.12% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,630,088.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$810,308.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$331,048.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$532,013.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$318,806.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,964,790.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$605,260.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$274,178.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 2 | \$625,938.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$363,568.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$451,948.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$579,598.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$269,613.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$505,451.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$553,279.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$240,334.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 36 | \$8,123,062.56 | 3.88% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$261,585.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$184,826.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$213,221.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$360,993.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$562,044.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$362,589.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT | 3 | \$642,453.35 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$397,164.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$311,897.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,173.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$987,309.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$341,444.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,695,247.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$242,261.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$275,194.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$271,474.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$263,079.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,028,931.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$311,938.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$174,159.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$630,679.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$171,398.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$204,965.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$406,936.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,159,965.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$874,936.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$181,272.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$597,013.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$177,862.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 5 | \$1,072,462.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 3 | \$728,358.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$255,888.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,818.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$187,843.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,542,062.38 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$292,075.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 5 | \$1,221,364.19 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION | 2 | \$371,548.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$511,466.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$180,237.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$728,542.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$206,164.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$233,910.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$258,304.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$407,589.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 4 | \$951,285.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$812,583.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$179,369.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$223,618.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$273,719.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 3 | \$693,046.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 4 | \$1,011,584.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$185,171.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$288,535.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$403,494.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$455,659.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$373,307.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$648,920.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$646,242.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$449,714.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$213,613.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$566,574.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,418,269.79 | 1.16% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$540,875.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$248,501.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 2 | \$478,319.48 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$467,409.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$680,407.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 3 | \$890,199.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$504,423.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$16,096,475.17 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | 848 | \$209,312,960.94 | 100% | 0 | \$0.00 | | 0 |
| 31412QPT0 | ARVEST MORTGAGE COMPANY | 18 | \$3,843,320.52 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$199,294.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 12 | \$2,620,448.22 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 18 | \$4,565,393.64 | 2.39% | 1 | \$385,859.32 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$187,004.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$169,376.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 26 | \$6,462,586.08 | 3.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,610,321.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 609 | \$143,523,631.03 | 75.09% | 1 | \$199,817.50 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$174,661.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$928,502.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$219,869.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$361,308.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$400,764.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$25,872,408.12 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 816 | \$191,138,889.54 | 100% | 2 | \$585,676.82 | | 0 |
| 31412QPU7 | ARVEST MORTGAGE COMPANY | 1 | \$197,344.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$454,245.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$476,271.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$2,638,904.73 | 1.86% | 2 | \$577,757.41 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | FIFTH THIRD BANK | 1 | \$217,811.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$334,804.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 493 | \$122,033,009.84 | 85.84% | 1 | \$235,725.08 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$299,598.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$378,313.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$724,735.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$203,816.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,203,535.42 | 9.98% | 1 | \$311,559.90 | NA | 0 |
| Total | | 574 | \$142,162,391.92 | 100% | 4 | \$1,125,042.39 | | 0 |
| | | | | | | | | |
| 31412QPV5 | CITIMORTGAGE, INC. | 10 | \$2,357,375.57 | 9.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$235,017.08 | 1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$544,320.50 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 57 | \$12,544,882.58 | 53.16% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$257,925.11 | 1.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$403,859.30 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$896,469.84 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,358,009.51 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$23,597,859.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QPW3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$660,707.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$177,011.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$211,232.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$672,112.85 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$441,229.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$517,637.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$178,693.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$224,255.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,163,164.04 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,170,554.40 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 1 | \$200,607.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$420,575.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$155,132.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$732,187.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$208,767.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$597,747.06 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$551,734.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,222,167.34 | 5% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$194,432.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$441,755.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$401,600.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,018.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$402,146.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$241,486.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$266,820.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,479,077.12 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$761,381.37 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$248,065.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,950.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$630,851.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$784,218.33 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$481,495.71 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$223,992.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$987,589.66 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$226,482.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$231,467.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$252,667.48 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 2 | \$400,651.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$575,137.96 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$806,541.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$184,668.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$346,764.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$289,645.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,759,710.76 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$725,394.66 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$120,333.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$815,700.65 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$287,098.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$233,392.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$209,170.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$234,685.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$247,611.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$170,591.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$200,674.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,214,306.51 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$198,377.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$202,751.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$220,498.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$984,570.93 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$190,891.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 25 | \$5,962,073.39 | 9.26% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$174,307.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$220,708.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION | 1 | \$245,874.35 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DBA MEFC | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$285,253.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$658,790.43 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$950,931.24 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$780,546.47 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$298,245.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$465,819.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$343,083.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$251,227.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$686,881.54 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$379,882.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$451,622.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,794,916.89 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$193,251.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,162.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$173,786.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$256,060.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$270,420.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$522,429.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$214,011.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$237,265.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$436,463.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$428,941.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$180,560.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$1,126,663.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$256,479.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$202,887.15 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 2 | \$348,286.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$533,549.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$236,796.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$303,447.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 6 | \$1,376,274.63 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,060.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$188,613.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$432,486.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$388,952.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$418,637.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$171,285.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 3 | \$532,860.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$718,206.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$259,379.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,906,123.86 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$64,409,700.23 | 100% | 0 | \$0.00 | | 0 |
| 31412QPX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$356,788.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$189,991.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$624,540.31 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$241,993.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$206,732.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$826,595.64 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$181,985.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$415,221.94 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$37,714.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$175,947.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$183,404.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$823,286.70 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | 44 | \$11,952,851.67 | 35.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$171,460.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$211,137.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$293,559.40 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$215,259.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$183,149.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$161,362.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$475,207.02 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$288,358.80 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$175,247.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$987,590.05 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$172,129.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$250,972.58 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$649,279.05 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,751.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$201,937.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$270,349.11 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$194,434.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$176,866.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$175,753.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$471,054.68 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$205,579.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$353,108.48 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$187,296.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$374,454.30 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$919,185.24 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$180,835.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 3 | \$735,165.66 | 2.19% | 0 | \$0.00 | NA | 0 |

| | DEDICATED CHANNEL | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$249,031.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$498,304.39 | 1.49% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$230,914.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$193,117.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$230,385.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$237,744.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$308,579.69 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$237,563.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$176,696.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,259.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$228,475.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$195,497.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$386,093.87 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$250,188.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$337,259.32 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$211,552.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$174,145.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$268,809.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$208,204.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$327,458.38 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$136,563.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$293,246.14 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$386,488.15 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$204,314.34 | 0.61% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$2,268,190.48 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$33,505,622.31 | 100% | 0 | \$0.00 | | 0 |
| 31412QPY9 | | ARVEST MORTGAGE COMPANY | 8 | \$2,200,428.96 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$434,586.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 23 | \$5,288,477.13 | 12.47% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,689,193.64 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 3 | \$656,536.28 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,037,404.10 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 67 | \$15,176,791.76 | 35.8% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$208,480.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$231,109.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$408,612.68 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$394,719.55 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$196,102.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,474,555.82 | 34.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$42,396,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QPZ6 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$585,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY NATIONAL BANK | 1 | \$729,750.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 3 | \$1,868,229.74 | 22.47% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | \$600,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$570,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | PMC BANCORP | 1 | \$595,642.10 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$2,011,250.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$8,314,621.84 | 100% | 0 | \$0.00 | | 0 |
| 31412QQ28 | | | 1 | \$276,550.00 | 7.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BETTER BANKS | 1 | \$206,603.21 | 5.51% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,404,771.23 | 37.43% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,480.59 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$125,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$307,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$105,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$294,991.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$164,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$61,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$212,219.68 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,752,615.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQ36 | ASSOCIATED BANK, NA | 4 | \$564,500.00 | 25.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$130,310.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$74,549.60 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,222,400.00 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,181,059.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQ44 | ABACUS FEDERAL SAVINGS BANK | 2 | \$690,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$3,539,381.34 | 18.59% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$390,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|--------|---|--------|------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | |
| | AMARILLO NATIONAL BANK | 5 | \$717,670.00 | 3.77% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,320.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 4 | \$1,242,500.00 | 6.53% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$251,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$298,830.02 | 1.57% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 3 | \$492,064.00 | 2.58% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$208,358.95 | 1.09% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$345,500.00 | 1.81% | 0 | \$0.00 | NA 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$153,618.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK NA | 1 | \$229,500.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$545,300.00 | 2.86% | 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$258,000.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$462,400.00 | 2.43% | 0 | \$0.00 | NA 0 |
| | GECU | 1 | \$159,812.85 | 0.84% | 0 | \$0.00 | NA 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,918,123.30 | 10.08% | 0 | \$0.00 | NA 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$541,000.00 | 2.84% | 0 | \$0.00 | NA 0 |
| | INVESTORS SAVINGS BANK | 1 | \$312,000.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | MT. MCKINLEY BANK | 1 | \$299,250.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$335,000.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$882,750.00 | 4.64% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$314,037.16 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$286,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$240,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,774.03 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$153,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$132,446.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,363,022.24 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,037,357.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQ51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,380,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$585,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$359,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$473,273.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$699,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$207,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$525,732.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$379,940.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$253,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$398,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$352,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$2,919,830.46 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$349,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$823,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$440,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,456.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$123,531.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$337,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$328,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$134,484.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,778,345.73 | 2.01% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$307,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$220,583.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$134,367.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$114,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$154,432.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$270,578.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$182,308.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$274,380.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$203,228.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$375,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 4 | \$842,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$291,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$174,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$318,185.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$351,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$632,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$328,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$605,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 19 | \$5,538,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$462,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$383,122.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$920,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$341,604.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$734,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$251,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$738,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,433,544.14 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$429,460.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARM | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$241,575.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$952,377.23 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$692,852.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$311,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$3,447,600.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$372,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$183,648.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$151,828.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$225,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$527,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$243,066.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$219,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$289,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,126,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,929.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$347,125.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$482,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 3 | \$617,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$430,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$930,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 3 | \$633,362.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$800,793.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$198,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$567,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,801.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$429,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$472,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$291,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$307,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$538,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$564,990.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$332,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$390,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,193,466.44 | 1.35% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$193,565.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$386,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$118,545.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$325,853.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$264,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$578,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$631,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$167,532.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$656,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$260,005.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$121,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SPENCER SAVINGS BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$487,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,404,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$249,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$365,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,033,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$792,764.69 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$248,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$899,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$159,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$115,718.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$220,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,314,972.63 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$401,861.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$314,949.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$262,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$576,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,471,899.88 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$88,290,367.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQ69 | CENTRAL SAVINGS BANK | 1 | \$98,580.58 | 4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$366,307.49 | 14.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,517,899.47 | 61.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$480,200.00 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,462,987.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQ77 | AMARILLO NATIONAL BANK | 2 | \$412,219.03 | 26.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$56,500.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$89,238.86 | 5.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$108,265.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$57,233.99 | 3.66% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$155,300.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$23,771.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$56,500.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$29,960.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$44,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$440,550.35 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,565,538.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQ85 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,890,000.00 | 34.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,546,250.00 | 27.86% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$403,842.73 | 7.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$299,260.76 | 5.39% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$195,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,215,000.00 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,549,353.49 | 100% | 0 | \$0.00 | | 0 |
| 31412QQ93 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,015,000.00 | 57.59% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$335,400.00 | 19.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$412,000.00 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,762,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QQA0 | ALLY BANK | 2 | \$649,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,747,250.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,992,700.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$418,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$5,853,300.64 | 3.89% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 5 | \$1,663,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 3 | \$954,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 6 | \$2,379,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$2,107,050.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$11,817,262.60 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 391 | \$119,242,563.45 | 79.34% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$150,282,876.69 | 100% | 0 | \$0.00 | | 0 |
| 31412QQB8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$364,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$664,642.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$222,966.97 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST CO., INC. | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$563,139.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 4 | \$796,175.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$714,085.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$450,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$557,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$1,553,733.15 | 1.79% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 14 | \$4,009,085.91 | 4.62% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$763,230.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$552,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$844,770.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$842,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$392,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$257,663.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$499,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$511,755.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$526,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$448,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$416,584.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,632,467.80 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$925,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$771,751.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$254,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$179,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$180,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$887,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$524,000.00 | 0.6% | 1 | \$295,595.79 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$368,625.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$885,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,167,484.92 | 2.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$879,307.20 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$706,708.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$3,251,064.67 | 3.74% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$826,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$674,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 3 | \$807,890.68 | 0.93% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$476,024.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$241,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$1,046,998.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$965,101.59 | 1.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 5 | \$1,661,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$246,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 11 | \$2,866,580.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$293,261.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | METLIFE BANK, NA | 1 | \$219,805.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$596,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$480,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$1,204,375.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$516,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$454,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$484,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$183,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 4 | \$1,760,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$371,620.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$763,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$292,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$182,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$380,380.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$331,684.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$194,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$305,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$330,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$516,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,102,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$750,799.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$249,745.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$28,005,553.00 | 32.22% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$86,842,914.32 | 100% | 1 | \$295,595.79 | | 0 |
| | | | | | | | | |
| 31412QQC6 | ARVEST MORTGAGE COMPANY | 1 | \$326,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$250,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$655,825.03 | 7.3% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$216,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$3,041,354.34 | 33.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,495,223.61 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,984,902.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQD4 | CUSO MORTGAGE, INC. | 1 | \$224,800.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$254,300.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$320,000.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$239,554.24 | 9.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,102.69 | 8.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$237,886.96 | 9.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$985,402.82 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,460,046.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQE2 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$172,520.14 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,550.00 | 5.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$99,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$95,400.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$213,600.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$103,680.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$82,671.07 | 5% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$211,808.97 | 12.81% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$93,100.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,653,330.18 | 100% | 0 | \$0.00 | | 0 |
| 31412QQF9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$38,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$59,295.36 | 3.39% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$59,768.41 | 3.41% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$66,920.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,400.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$167,500.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$60,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$80,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$48,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$80,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$40,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$144,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,343.59 | 4.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | GECU | 2 | \$87,909.69 | 5.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$84,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$110,400.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$63,550.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$54,307.09 | 3.1% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$60,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$70,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$78,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,750,994.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QOG7 | ALPINE BANK & TRUST CO. | 2 | \$185,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$88,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$197,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$198,526.11 | 7.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$106,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,300.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$101,521.92 | 3.6% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$85,700.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$105,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$214,500.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$862,400.00 | 30.62% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,817,448.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31412QQH5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$55,920.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$39,696.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$38,701.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$199,452.63 | 5.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$80,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$419,150.00 | 11.35% | 1 | \$40,299.34 | NA | 0 |
| | BETTER BANKS | 1 | \$84,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$175,600.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,900.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$81,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$55,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$40,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$178,296.87 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$54,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$75,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$139,698.44 | 3.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$72,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$57,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$65,391.49 | 1.77% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$179,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$54,063.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$147,120.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$70,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$125,500.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$87,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$35,920.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$946,235.00 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,693,145.83 | 100% | 1 | \$40,299.34 | | 0 |
| 31412QQJ1 | ALTRA FEDERAL CREDIT UNION | 1 | \$89,600.00 | 4.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,600.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$477,500.00 | 21.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$491,048.50 | 21.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$99,645.05 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$102,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$106,500.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,600.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$89,100.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,500.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,750.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$104,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$104,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$90,250.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,233,093.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQK8 | ASSOCIATED BANK, NA | 3 | \$355,300.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$1,053,222.22 | 45.18% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,400.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$116,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$115,864.33 | 4.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$222,300.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,331,086.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQL6 | ASSOCIATED BANK, NA | 9 | \$1,212,170.00 | 23.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$128,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$129,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$967,513.07 | 18.81% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$132,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$130,400.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$257,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$144,800.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,850.55 | 2.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$263,900.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,312.96 | 2.55% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$145,171.28 | 2.82% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$145,600.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$142,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$804,350.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,142,567.86 | 100% | 0 | \$0.00 | | 0 |
| 31412QQN2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$96,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$108,430.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$85,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$187,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$97,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$966,034.87 | 16.66% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$103,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$208,300.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$105,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$94,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$96,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$92,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$91,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$107,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$88,363.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$99,750.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$105,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$94,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$91,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$87,525.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$181,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$189,635.61 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$96,896.30 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$205,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$195,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$109,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$92,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,840.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$91,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$283,214.83 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,798,589.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQP7 | AMARILLO NATIONAL BANK | 2 | \$233,645.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$119,700.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$239,950.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$687,830.26 | 16.4% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$117,307.53 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$119,437.33 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$118,279.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$353,900.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$114,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,300.00 | 2.82% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FARMERS BANK & CAPITAL TRUST | 1 | \$124,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$118,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$115,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$122,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$116,400.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$110,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$114,300.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$116,800.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$114,083.27 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$118,400.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$111,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$124,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$222,850.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$110,800.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,500.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,193,982.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQQ5 | AMERICAN BANK | 1 | \$133,100.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$271,500.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$134,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,520,465.94 | 19.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$143,350.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$145,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$398,850.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$280,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$277,700.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$145,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$127,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,150.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$128,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$278,800.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$270,900.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$679,397.21 | 8.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$139,400.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$144,400.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$279,500.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$148,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$289,697.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$784,900.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,827,810.15 | 100% | 0 | \$0.00 | | 0 |
| 31412QQR3 | ASSOCIATED BANK, NA | 1 | \$162,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$152,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$1,282,702.70 | 19.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$168,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,800.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,200.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$654,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$171,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$156,700.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$161,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$168,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$173,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$155,200.00 | 2.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$155,416.38 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$170,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$314,800.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$157,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$157,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,400.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,317,300.00 | 19.8% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,658,019.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQS1 | AMARILLO NATIONAL BANK | 1 | \$32,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$63,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$232,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$746,545.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$82,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$80,750.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$40,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$232,780.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$116,752.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$71,155.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$55,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$84,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$62,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$80,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$242,900.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$56,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$145,318.78 | 3.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | MERCANTILE BANK | 1 | \$54,236.35 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$72,400.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$71,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$62,068.66 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$155,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$51,120.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$230,500.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$84,150.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$209,129.07 | 4.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$41,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$52,611.36 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$663,980.06 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,824,846.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQT9 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$229,554.00 | 20.92% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$308,000.00 | 28.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$376,000.00 | 34.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,000.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,097,554.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQU6 | BANK OF THE WEST | 2 | \$455,050.00 | 31.34% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$356,250.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$251,750.00 | 17.34% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$389,025.00 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,452,075.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQV4 | | 1 | \$191,175.00 | 7.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | BANK OF THE WEST | 6 | \$1,298,299.27 | 52.21% | 0 | \$0.00 | NA | 0 |
| | | EAST WEST BANK | 1 | \$273,000.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$386,250.00 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | PMC BANCORP | 1 | \$338,000.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,486,724.27 | 100% | 0 | \$0.00 | | 0 |
| 31412QQW2 | | AMARILLO NATIONAL BANK | 1 | \$177,650.00 | 7% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$377,900.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$165,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | \$528,000.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | | WOOD COUNTY NATIONAL BANK | 5 | \$1,289,854.61 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,538,404.61 | 100% | 0 | \$0.00 | | 0 |
| 31412QQX0 | | BANK OF THE WEST | 7 | \$707,168.87 | 55.59% | 0 | \$0.00 | NA | 0 |
| | | NCB, FSB | 1 | \$85,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | SOMERSET TRUST COMPANY | 1 | \$95,380.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$88,200.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$200,458.30 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,272,207.17 | 100% | 0 | \$0.00 | | 0 |
| 31412QQY8 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$41,600.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 14 | \$913,050.00 | 43.45% | 0 | \$0.00 | NA | 0 |
| | | CIS FINANCIAL SERVICES, INC. | 1 | \$71,558.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 1 | \$72,200.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,800.51 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$59,600.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$53,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | ILLINOIS NATIONAL BANK | 1 | \$48,750.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | MID-PENN BANK | 1 | \$51,898.66 | 2.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$83,503.76 | 3.97% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$272,000.00 | 12.94% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$70,800.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$26,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$83,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$185,300.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,101,560.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQZ5 | AMARILLO NATIONAL BANK | 3 | \$160,625.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,138,100.00 | 32.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$132,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$50,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,500.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$63,719.21 | 1.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$54,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$43,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$147,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$50,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$275,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$184,077.09 | 5.3% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$221,600.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$68,566.77 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$40,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$67,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$184,500.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$167,500.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$46,965.01 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WOOD COUNTY NATIONAL BANK | 1 | \$47,363.79 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$131,859.17 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,471,976.04 | 100% | 0 | \$0.00 | | 0 |
| 31412QRA9 | FIRST NATIONAL BANK OF OMAHA | 4 | \$377,720.00 | 36.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$660,650.00 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,038,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QRB7 | BANK OF THE WEST | 6 | \$745,675.00 | 43.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$111,500.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$114,500.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$135,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$116,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$117,500.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,500.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,731,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QRC5 | BANK OF HAWAII | 1 | \$625,500.00 | 21.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$249,052.61 | 8.6% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$345,000.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$312,775.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$485,103.22 | 16.76% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$151,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$125,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$88,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$386,250.00 | 13.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,894,680.83 | 100% | 0 | \$0.00 | | 0 |
| 31412QRD3 | AF BANK | 1 | \$255,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | ASSOCIATED BANK, NA | 7 | \$1,252,550.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,934,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$284,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 66 | \$18,213,816.71 | 46.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$687,750.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$349,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$394,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$379,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$155,614.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$479,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$878,450.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$211,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$150,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,860.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$455,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,113,606.10 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$354,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$290,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$186,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$641,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$614,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,105.90 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | THE PARK BANK | 2 | \$385,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$451,527.30 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$842,350.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$318,530.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,611,738.64 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$38,964,525.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRE1 | BOTTOMLINE MORTGAGE, INC. | 1 | \$150,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,288,287.00 | 69.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$418,810.00 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,857,097.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRF8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$615,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$198,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$359,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$188,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,765,925.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$239,990.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 33 | \$9,232,395.16 | 19.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$197,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,155,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$487,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$563,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CREDIT UNION WEST | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$383,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,686,900.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$971,379.81 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$237,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$822,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$484,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$218,610.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$398,944.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$521,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$780,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$650,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$448,620.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$725,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$610,100.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$344,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$571,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$311,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$510,850.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$256,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 24 | \$6,852,821.11 | 14.61% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$363,365.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT CREDIT UNION | 3 | \$575,720.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$552,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$683,967.50 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$381,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,652,167.20 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$46,889,204.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRG6 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,639,800.00 | 82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$360,000.00 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRH4 | BANK OF THE WEST | 11 | \$2,647,121.18 | 58.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$375,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$385,000.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$160,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$936,047.07 | 20.79% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,503,168.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRJ0 | FIRST NATIONAL BANK OF OMAHA | 4 | \$341,440.30 | 33.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$128,533.09 | 12.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$561,919.13 | 54.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,031,892.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRK7 | BOTTOMLINE MORTGAGE, INC. | 1 | \$153,000.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$488,938.95 | 38.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$638,442.49 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,280,381.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRL5 | CHASE HOME FINANCE, LLC | 2 | \$340,931.63 | 14.79% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$875,619.59 | 37.98% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$79,891.67 | 3.46% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$58,898.13 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$950,422.18 | 41.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 14 | \$2,305,763.20 | 100% | 0 | \$0.00 | | 0 |
| 31412U2A7 | CITIMORTGAGE, INC. | | 104 | \$10,248,736.41 | 56.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$7,882,458.41 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$18,131,194.82 | 100% | 0 | \$0.00 | | 0 |
| 31412U2B5 | CITIMORTGAGE, INC. | | 50 | \$5,919,886.78 | 49.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$6,011,811.73 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,931,698.51 | 100% | 0 | \$0.00 | | 0 |
| 31412U2C3 | CITIMORTGAGE, INC. | | 86 | \$11,738,114.04 | 53.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$10,029,593.05 | 46.08% | 1 | \$135,618.67 | NA | 0 |
| Total | | | 158 | \$21,767,707.09 | 100% | 1 | \$135,618.67 | | 0 |
| 31412U2D1 | CITIMORTGAGE, INC. | | 72 | \$11,657,416.17 | 50.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$11,530,490.79 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$23,187,906.96 | 100% | 0 | \$0.00 | | 0 |
| 31412U2E9 | CITIMORTGAGE, INC. | | 35 | \$10,887,060.63 | 62.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$6,584,675.34 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$17,471,735.97 | 100% | 0 | \$0.00 | | 0 |
| 31412U2F6 | CITIMORTGAGE, INC. | | 4 | \$1,097,360.42 | 19.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,481,808.62 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,579,169.04 | 100% | 0 | \$0.00 | | 0 |
| 31412U2G4 | CITIMORTGAGE, INC. | | 47 | \$12,643,445.21 | 56.96% | 1 | \$184,028.67 | NA | 0 |
| | Unavailable | | 37 | \$9,552,566.30 | 43.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$22,196,011.51 | 100% | 1 | \$184,028.67 | | 0 |
| 31412U2H2 | CITIMORTGAGE, INC. | | 45 | \$13,125,629.62 | 71.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,220,483.22 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$18,346,112.84 | 100% | 0 | \$0.00 | | 0 |
| 31412U2J8 | CITIMORTGAGE, INC. | | 90 | \$13,868,494.34 | 55.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$11,186,495.90 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$25,054,990.24 | 100% | 0 | \$0.00 | | 0 |
| 31412U2K5 | CITIMORTGAGE, INC. | | 56 | \$16,708,523.10 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$8,866,244.73 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$25,574,767.83 | 100% | 0 | \$0.00 | | 0 |
| 31412U2L3 | Unavailable | | 7 | \$2,236,055.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,236,055.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412U2M1 | Unavailable | 12 | \$1,066,093.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,066,093.86 | 100% | 0 | \$0.00 | | 0 |
| 31412U2N9 | CITIMORTGAGE, INC. | 40 | \$8,365,225.78 | 65.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,437,663.88 | 34.66% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,802,889.66 | 100% | 0 | \$0.00 | | 0 |
| 31412U2P4 | CITIMORTGAGE, INC. | 48 | \$13,512,058.34 | 37.43% | 1 | \$343,031.26 | NA | 0 |
| | Unavailable | 77 | \$22,590,237.89 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$36,102,296.23 | 100% | 1 | \$343,031.26 | | 0 |
| 31412U3R9 | CITIMORTGAGE, INC. | 4 | \$507,108.90 | 34.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$979,323.54 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,486,432.44 | 100% | 0 | \$0.00 | | 0 |
| 31412U3S7 | CITIMORTGAGE, INC. | 12 | \$783,070.48 | 53.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$672,086.02 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,455,156.50 | 100% | 0 | \$0.00 | | 0 |
| 31412U3T5 | CITIMORTGAGE, INC. | 15 | \$1,500,167.84 | 54.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,238,704.48 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,738,872.32 | 100% | 0 | \$0.00 | | 0 |
| 31412U3U2 | CITIMORTGAGE, INC. | 8 | \$964,781.74 | 35.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,782,663.14 | 64.88% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,747,444.88 | 100% | 0 | \$0.00 | | 0 |
| 31412U3V0 | CITIMORTGAGE, INC. | 20 | \$2,714,244.98 | 53.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,318,943.87 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,033,188.85 | 100% | 0 | \$0.00 | | 0 |
| 31412U3W8 | CITIMORTGAGE, INC. | 9 | \$2,312,487.87 | 47.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,569,210.39 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,881,698.26 | 100% | 0 | \$0.00 | | 0 |
| 31412U3X6 | CITIMORTGAGE, INC. | 16 | \$2,621,070.38 | 47.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,925,698.31 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,546,768.69 | 100% | 0 | \$0.00 | | 0 |
| 31412U3Y4 | CITIMORTGAGE, INC. | 16 | \$4,689,167.83 | 39.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,190,746.29 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,879,914.12 | 100% | 0 | \$0.00 | | 0 |
| 31412U3Z1 | CITIMORTGAGE, INC. | 5 | \$1,250,471.57 | 48.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,324,258.86 | 51.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 13 | \$2,574,730.43 | 100% | 0 | \$0.00 | | 0 |
| 31412U4A5 | CITIMORTGAGE, INC. | | 1 | \$293,000.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,758,881.85 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,051,881.85 | 100% | 0 | \$0.00 | | 0 |
| 31412U4B3 | CITIMORTGAGE, INC. | | 1 | \$75,931.30 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$1,916,770.98 | 96.19% | 1 | \$51,065.72 | NA | 0 |
| Total | | | 32 | \$1,992,702.28 | 100% | 1 | \$51,065.72 | | 0 |
| 31412U4C1 | CITIMORTGAGE, INC. | | 1 | \$97,600.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,516,922.20 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,614,522.20 | 100% | 0 | \$0.00 | | 0 |
| 31412U4D9 | Unavailable | | 11 | \$1,446,582.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,446,582.62 | 100% | 0 | \$0.00 | | 0 |
| 31412U4E7 | Unavailable | | 4 | \$1,127,881.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,127,881.08 | 100% | 0 | \$0.00 | | 0 |
| 31412U4F4 | CITIMORTGAGE, INC. | | 18 | \$5,038,764.04 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$25,943,170.88 | 83.74% | 1 | \$192,092.64 | NA | 0 |
| Total | | | 113 | \$30,981,934.92 | 100% | 1 | \$192,092.64 | | 0 |
| 31412U4G2 | CITIMORTGAGE, INC. | | 237 | \$75,623,159.19 | 59.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 171 | \$50,990,549.54 | 40.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$126,613,708.73 | 100% | 0 | \$0.00 | | 0 |
| 31412U4H0 | CITIMORTGAGE, INC. | | 10 | \$2,611,531.62 | 67.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,236,521.79 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,848,053.41 | 100% | 0 | \$0.00 | | 0 |
| 31412U4J6 | CITIMORTGAGE, INC. | | 8 | \$2,129,496.89 | 24.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$6,712,756.98 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,842,253.87 | 100% | 0 | \$0.00 | | 0 |
| 31412U4K3 | CITIMORTGAGE, INC. | | 30 | \$1,893,584.73 | 54.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,604,707.48 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,498,292.21 | 100% | 0 | \$0.00 | | 0 |
| 31412U4L1 | CITIMORTGAGE, INC. | | 32 | \$3,141,893.54 | 58.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,252,099.83 | 41.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,393,993.37 | 100% | 0 | \$0.00 | | 0 |
| 31412U4M9 | CITIMORTGAGE, INC. | | 10 | \$1,169,056.51 | 31.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$2,583,574.30 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,752,630.81 | 100% | 0 | \$0.00 | | 0 |
| 31412U4N7 | | CITIMORTGAGE, INC. | 31 | \$4,247,339.40 | 53.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,737,830.08 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,985,169.48 | 100% | 0 | \$0.00 | | 0 |
| 31412U4P2 | | CITIMORTGAGE, INC. | 30 | \$4,880,571.03 | 53.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,215,893.35 | 46.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,096,464.38 | 100% | 0 | \$0.00 | | 0 |
| 31412U4Q0 | | CITIMORTGAGE, INC. | 5 | \$281,927.84 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,006,012.13 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,287,939.97 | 100% | 0 | \$0.00 | | 0 |
| 31412U4R8 | | CITIMORTGAGE, INC. | 2 | \$194,000.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$890,152.61 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,084,152.61 | 100% | 0 | \$0.00 | | 0 |
| 31412U4S6 | | CITIMORTGAGE, INC. | 3 | \$380,104.06 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,386,222.44 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,766,326.50 | 100% | 0 | \$0.00 | | 0 |
| 31412U4T4 | | CITIMORTGAGE, INC. | 22 | \$6,824,060.37 | 72.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,585,881.82 | 27.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,409,942.19 | 100% | 0 | \$0.00 | | 0 |
| 31412U4U1 | | CITIMORTGAGE, INC. | 16 | \$4,199,567.79 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,521,882.47 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,721,450.26 | 100% | 0 | \$0.00 | | 0 |
| 31412U4V9 | | CITIMORTGAGE, INC. | 53 | \$13,904,441.28 | 56.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,800,038.14 | 43.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,704,479.42 | 100% | 0 | \$0.00 | | 0 |
| 31412U4W7 | | Unavailable | 8 | \$1,951,781.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,951,781.32 | 100% | 0 | \$0.00 | | 0 |
| 31412U4X5 | | CITIMORTGAGE, INC. | 17 | \$5,756,022.53 | 75.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,844,182.61 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,600,205.14 | 100% | 0 | \$0.00 | | 0 |
| 31412U4Y3 | | CITIMORTGAGE, INC. | 11 | \$3,084,430.24 | 48.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,310,993.30 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,395,423.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412U4Z0 | CITIMORTGAGE, INC. | 1 | \$352,000.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,000,178.10 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,352,178.10 | 100% | 0 | \$0.00 | | 0 |
| 31412U5A4 | CITIMORTGAGE, INC. | 4 | \$1,023,055.00 | 32.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,156,834.55 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,179,889.55 | 100% | 0 | \$0.00 | | 0 |
| 31412U5B2 | CITIMORTGAGE, INC. | 20 | \$5,929,320.28 | 39.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$9,048,155.73 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,977,476.01 | 100% | 0 | \$0.00 | | 0 |
| 31412U5C0 | CITIMORTGAGE, INC. | 23 | \$5,846,992.60 | 77.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,665,882.89 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,512,875.49 | 100% | 0 | \$0.00 | | 0 |
| 31412U5D8 | CITIMORTGAGE, INC. | 9 | \$2,596,203.00 | 53.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,276,862.05 | 46.72% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,873,065.05 | 100% | 0 | \$0.00 | | 0 |
| 31412U5E6 | CITIMORTGAGE, INC. | 11 | \$3,517,256.34 | 75.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,113,054.92 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,630,311.26 | 100% | 0 | \$0.00 | | 0 |
| 31412U5M8 | CITIMORTGAGE, INC. | 2 | \$402,550.00 | 22.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,367,523.31 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,770,073.31 | 100% | 0 | \$0.00 | | 0 |
| 31412U5N6 | CITIMORTGAGE, INC. | 4 | \$927,700.00 | 39.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,447,020.33 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,374,720.33 | 100% | 0 | \$0.00 | | 0 |
| 31412U5P1 | CITIMORTGAGE, INC. | 5 | \$1,260,907.09 | 78.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$346,260.08 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,607,167.17 | 100% | 0 | \$0.00 | | 0 |
| 31412U5Q9 | CITIMORTGAGE, INC. | 37 | \$7,538,713.08 | 65.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,005,325.09 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,544,038.17 | 100% | 0 | \$0.00 | | 0 |
| 31412U5R7 | CITIMORTGAGE, INC. | 22 | \$5,978,794.00 | 56.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,550,514.05 | 43.22% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,529,308.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31412U5S5 | CITIMORTGAGE, INC. | 196 | \$46,137,673.00 | 58.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$32,348,566.56 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$78,486,239.56 | 100% | 0 | \$0.00 | | 0 |
| 31412U5T3 | CITIMORTGAGE, INC. | 4 | \$1,262,271.00 | 22.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,426,891.80 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,689,162.80 | 100% | 0 | \$0.00 | | 0 |
| 31412U5U0 | CITIMORTGAGE, INC. | 1 | \$39,966.40 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,228,278.54 | 98.24% | 1 | \$99,676.70 | NA | 0 |
| Total | | 25 | \$2,268,244.94 | 100% | 1 | \$99,676.70 | | 0 |
| 31412U5V8 | CITIMORTGAGE, INC. | 35 | \$9,961,895.39 | 69.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,463,021.07 | 30.94% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,424,916.46 | 100% | 0 | \$0.00 | | 0 |
| 31412UEJ5 | CITIMORTGAGE, INC. | 6 | \$703,773.00 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$552,057.59 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,255,830.59 | 100% | 0 | \$0.00 | | 0 |
| 31412UEK2 | CITIMORTGAGE, INC. | 10 | \$2,041,460.45 | 37.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,454,563.02 | 62.86% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,496,023.47 | 100% | 0 | \$0.00 | | 0 |
| 31412UEL0 | CITIMORTGAGE, INC. | 5 | \$844,604.20 | 30.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,903,512.69 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,748,116.89 | 100% | 0 | \$0.00 | | 0 |
| 31412UEM8 | CITIMORTGAGE, INC. | 4 | \$923,348.99 | 68.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$433,460.17 | 31.95% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,356,809.16 | 100% | 0 | \$0.00 | | 0 |
| 31412UEN6 | Unavailable | 17 | \$2,865,664.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,865,664.83 | 100% | 0 | \$0.00 | | 0 |
| 31412UEP1 | CITIMORTGAGE, INC. | 3 | \$531,050.00 | 46.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$618,806.05 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,149,856.05 | 100% | 0 | \$0.00 | | 0 |
| 31412UEQ9 | CITIMORTGAGE, INC. | 43 | \$2,775,702.41 | 80.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$653,666.17 | 19.06% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,429,368.58 | 100% | 0 | \$0.00 | | 0 |
| 31412UER7 | CITIMORTGAGE, INC. | 58 | \$5,892,293.31 | 74.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,000,679.61 | 25.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 78 | \$7,892,972.92 | 100% | 0 | \$0.00 | | 0 |
| 31412UES5 | CITIMORTGAGE, INC. | | 33 | \$3,848,231.26 | 71.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,536,163.54 | 28.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,384,394.80 | 100% | 0 | \$0.00 | | 0 |
| 31412UET3 | CITIMORTGAGE, INC. | | 49 | \$6,732,207.09 | 55.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,467,788.49 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,199,995.58 | 100% | 0 | \$0.00 | | 0 |
| 31412UEU0 | CITIMORTGAGE, INC. | | 88 | \$30,048,164.38 | 64.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$16,417,247.32 | 35.33% | 1 | \$230,384.19 | NA | 1 |
| Total | | | 140 | \$46,465,411.70 | 100% | 1 | \$230,384.19 | | 1 |
| 31412UEV8 | CITIMORTGAGE, INC. | | 48 | \$7,789,718.73 | 57.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,804,905.65 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,594,624.38 | 100% | 0 | \$0.00 | | 0 |
| 31412UEW6 | CITIMORTGAGE, INC. | | 27 | \$7,132,886.66 | 47.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$7,795,734.33 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$14,928,620.99 | 100% | 0 | \$0.00 | | 0 |
| 31412UEX4 | CITIMORTGAGE, INC. | | 9 | \$2,232,621.38 | 48.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,377,417.00 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,610,038.38 | 100% | 0 | \$0.00 | | 0 |
| 31412UEY2 | CITIMORTGAGE, INC. | | 8 | \$2,296,229.25 | 68.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,039,832.32 | 31.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,336,061.57 | 100% | 0 | \$0.00 | | 0 |
| 31412UEZ9 | CITIMORTGAGE, INC. | | 12 | \$792,645.61 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$4,553,795.95 | 85.17% | 1 | \$66,527.07 | NA | 0 |
| Total | | | 85 | \$5,346,441.56 | 100% | 1 | \$66,527.07 | | 0 |
| 31412UT59 | CITIMORTGAGE, INC. | | 13 | \$3,997,877.83 | 20.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$15,454,493.08 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$19,452,370.91 | 100% | 0 | \$0.00 | | 0 |
| 31412UT67 | CITIMORTGAGE, INC. | | 22 | \$7,086,626.25 | 24.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$21,463,470.24 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$28,550,096.49 | 100% | 0 | \$0.00 | | 0 |
| 31412UT75 | CITIMORTGAGE, INC. | | 4 | \$871,650.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$8,164,396.12 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,036,046.12 | 100% | 0 | \$0.00 | | 0 |

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| 31412UT83 | CITIMORTGAGE, INC. | 1 | \$344,890.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,323,748.32 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,668,638.32 | 100% | 0 | \$0.00 | | 0 |
| 31412UT91 | CITIMORTGAGE, INC. | 4 | \$1,019,769.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$18,994,354.45 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$20,014,123.45 | 100% | 0 | \$0.00 | | 0 |
| 31412UUA6 | CITIMORTGAGE, INC. | 12 | \$3,956,500.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$29,140,219.22 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$33,096,719.22 | 100% | 0 | \$0.00 | | 0 |
| 31412UUB4 | CITIMORTGAGE, INC. | 2 | \$277,800.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,232,128.68 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,509,928.68 | 100% | 0 | \$0.00 | | 0 |
| 31412UUC2 | Unavailable | 13 | \$4,669,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,669,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UUD0 | CITIMORTGAGE, INC. | 2 | \$590,700.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$9,396,262.09 | 94.09% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$9,986,962.09 | 100% | 0 | \$0.00 | | 0 |
| 31412UUE8 | CITIMORTGAGE, INC. | 2 | \$734,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$11,344,699.66 | 93.92% | 1 | \$380,000.00 | NA | 0 |
| Total | | 38 | \$12,078,699.66 | 100% | 1 | \$380,000.00 | | 0 |
| 31412UUF5 | CITIMORTGAGE, INC. | 4 | \$1,297,242.07 | 25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,890,735.15 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$5,187,977.22 | 100% | 0 | \$0.00 | | 0 |
| 31412UUG3 | CITIMORTGAGE, INC. | 3 | \$1,574,950.00 | 19.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$6,531,000.00 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$8,105,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ29 | Unavailable | 11 | \$3,024,650.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,024,650.57 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ37 | Unavailable | 6 | \$1,641,498.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,641,498.06 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ45 | CITIMORTGAGE, INC. | 159 | \$50,213,335.73 | 60.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$33,254,926.95 | 39.84% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$83,468,262.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UZ52 | CITIMORTGAGE, INC. | 59 | \$17,033,812.59 | 29.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$40,577,735.10 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$57,611,547.69 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ60 | CITIMORTGAGE, INC. | 3 | \$715,713.46 | 23.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,280,683.27 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,996,396.73 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ78 | CITIMORTGAGE, INC. | 36 | \$11,284,235.21 | 82.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,429,094.15 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,713,329.36 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ86 | CITIMORTGAGE, INC. | 1 | \$197,000.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,545,956.01 | 88.7% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,742,956.01 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ94 | CITIMORTGAGE, INC. | 136 | \$8,712,843.46 | 60.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,691,151.54 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$14,403,995.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UZU7 | CITIMORTGAGE, INC. | 14 | \$1,399,669.62 | 17.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,558,682.44 | 82.41% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,958,352.06 | 100% | 0 | \$0.00 | | 0 |
| 31412UZV5 | CITIMORTGAGE, INC. | 2 | \$237,300.00 | 5.53% | 1 | \$113,290.20 | NA | 0 |
| | Unavailable | 34 | \$4,054,237.37 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,291,537.37 | 100% | 1 | \$113,290.20 | | 0 |
| 31412UZW3 | CITIMORTGAGE, INC. | 6 | \$816,971.23 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,661,607.45 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,478,578.68 | 100% | 0 | \$0.00 | | 0 |
| 31412UX1 | CITIMORTGAGE, INC. | 2 | \$648,346.61 | 33.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,295,016.66 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,943,363.27 | 100% | 0 | \$0.00 | | 0 |
| 31412UZY9 | CITIMORTGAGE, INC. | 5 | \$826,381.26 | 15.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,533,784.98 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,360,166.24 | 100% | 0 | \$0.00 | | 0 |
| 31412UZZ6 | CITIMORTGAGE, INC. | 3 | \$877,200.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,232,412.61 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,109,612.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412VAJ7 | | CITIMORTGAGE, INC. | 128 | \$40,434,204.49 | 53.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$35,057,773.76 | 46.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$75,491,978.25 | 100% | 0 | \$0.00 | | 0 |
| 31412VAK4 | | CITIMORTGAGE, INC. | 3 | \$819,417.00 | 21.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,939,928.73 | 78.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,759,345.73 | 100% | 0 | \$0.00 | | 0 |
| 31412VAL2 | | CITIMORTGAGE, INC. | 26 | \$4,666,381.00 | 50.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,576,554.84 | 49.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,242,935.84 | 100% | 0 | \$0.00 | | 0 |
| 31412VAM0 | | CITIMORTGAGE, INC. | 7 | \$1,570,154.30 | 67.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$750,381.08 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,320,535.38 | 100% | 0 | \$0.00 | | 0 |
| 31412VAN8 | | CITIMORTGAGE, INC. | 11 | \$2,422,953.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,422,953.54 | 100% | 0 | \$0.00 | | 0 |
| 31412VAP3 | | CITIMORTGAGE, INC. | 59 | \$16,333,322.78 | 68.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,670,714.49 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,004,037.27 | 100% | 0 | \$0.00 | | 0 |
| 31412VAQ1 | | CITIMORTGAGE, INC. | 50 | \$13,624,809.00 | 39.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$20,581,510.88 | 60.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$34,206,319.88 | 100% | 0 | \$0.00 | | 0 |
| 31412VAR9 | | CITIMORTGAGE, INC. | 11 | \$3,342,577.00 | 61.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,105,177.19 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,447,754.19 | 100% | 0 | \$0.00 | | 0 |
| 31413CQ28 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,567,674.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,567,674.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CQ36 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$6,068,798.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,068,798.93 | 100% | 0 | \$0.00 | | 0 |
| 31413CQZ5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,495,795.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,495,795.06 | 100% | 0 | \$0.00 | | 0 |

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| 31413RHX7 | DORAL BANK | 12 | \$1,043,584.00 | 84.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$186,000.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,229,584.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RLK0 | DORAL BANK | 13 | \$1,790,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,790,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RLL8 | DORAL BANK | 17 | \$2,358,330.00 | 96.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,902.50 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,443,232.50 | 100% | 0 | \$0.00 | | 0 |
| 31414MES1 | RBC BANK (USA) | 74 | \$14,910,753.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,910,753.61 | 100% | 0 | \$0.00 | | 0 |
| 31415S6W7 | ALLY BANK | 9 | \$2,039,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,039,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TQS2 | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,500,306.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,500,306.33 | 100% | 0 | \$0.00 | | 0 |
| 31415YNV7 | THIRD FEDERAL SAVINGS AND LOAN | 89 | \$15,073,265.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,073,265.04 | 100% | 0 | \$0.00 | | 0 |
| 31415YNW5 | THIRD FEDERAL SAVINGS AND LOAN | 71 | \$10,015,653.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,015,653.06 | 100% | 0 | \$0.00 | | 0 |
| 31415YNX3 | THIRD FEDERAL SAVINGS AND LOAN | 91 | \$25,129,226.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,129,226.96 | 100% | 0 | \$0.00 | | 0 |
| 31415YNY1 | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$15,011,208.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,011,208.87 | 100% | 0 | \$0.00 | | 0 |
| 31415YNZ8 | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$10,048,712.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,048,712.34 | 100% | 0 | \$0.00 | | 0 |
| 31416AGH7 | POPULAR MORTGAGE, INC. | 15 | \$2,258,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,258,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AGU8 | POPULAR MORTGAGE, INC. | 13 | \$1,401,144.98 | 83.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$274,447.59 | 16.38% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,675,592.57 | 100% | 0 | \$0.00 | | 0 |
| 31416AGV6 | POPULAR MORTGAGE, INC. | | 11 | \$1,063,670.98 | 80.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$254,573.69 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,318,244.67 | 100% | 0 | \$0.00 | | 0 |
| 31416AGW4 | POPULAR MORTGAGE, INC. | | 35 | \$4,926,381.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,926,381.24 | 100% | 0 | \$0.00 | | 0 |
| 31416AGY0 | POPULAR MORTGAGE, INC. | | 12 | \$1,758,800.00 | 95.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$89,400.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,848,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HNA9 | ALLY BANK | | 30 | \$8,335,195.12 | 11.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 224 | \$66,582,406.22 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$74,917,601.34 | 100% | 0 | \$0.00 | | 0 |
| 31416LCD6 | GUILD MORTGAGE COMPANY | | 27 | \$5,171,067.07 | 86.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$829,093.55 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,000,160.62 | 100% | 0 | \$0.00 | | 0 |
| 31416LCE4 | GUILD MORTGAGE COMPANY | | 27 | \$6,133,179.78 | 94.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$367,318.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,500,497.78 | 100% | 0 | \$0.00 | | 0 |
| 31416LCF1 | GUILD MORTGAGE COMPANY | | 11 | \$2,677,540.00 | 76.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$822,393.59 | 23.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,499,933.59 | 100% | 0 | \$0.00 | | 0 |
| 31416LCG9 | GUILD MORTGAGE COMPANY | | 32 | \$5,387,642.01 | 85.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$904,505.31 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,292,147.32 | 100% | 0 | \$0.00 | | 0 |
| 31416LCH7 | GUILD MORTGAGE COMPANY | | 43 | \$11,131,798.07 | 98.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$203,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,335,198.07 | 100% | 0 | \$0.00 | | 0 |
| 31416LCJ3 | GUILD MORTGAGE COMPANY | | 37 | \$7,745,715.86 | 82.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,696,800.00 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,442,515.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LV37 | | HOMESTREET BANK | 30 | \$8,148,074.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,148,074.52 | 100% | 0 | \$0.00 | | 0 |
| 31416MDL5 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,160,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,160,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDM3 | | SA MORTGAGE SERVICES, LLC | 40 | \$10,826,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,826,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDN1 | | SA MORTGAGE SERVICES, LLC | 59 | \$13,209,896.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,209,896.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDP6 | | SA MORTGAGE SERVICES, LLC | 8 | \$2,051,113.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,051,113.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDQ4 | | SA MORTGAGE SERVICES, LLC | 12 | \$1,931,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,931,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDR2 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,189,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,189,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDS0 | | SA MORTGAGE SERVICES, LLC | 17 | \$4,690,085.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,690,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N2D3 | | Unavailable | 6 | \$1,486,700.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,486,700.16 | 100% | 0 | \$0.00 | | 0 |
| 31416N2E1 | | Unavailable | 10 | \$1,323,823.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,323,823.03 | 100% | 0 | \$0.00 | | 0 |
| 31416NAL6 | | Unavailable | 6 | \$1,138,296.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,138,296.74 | 100% | 0 | \$0.00 | | 0 |
| 31416NAM4 | | Unavailable | 16 | \$4,157,265.33 | 100% | 1 | \$346,949.43 | NA | 0 |
| Total | | | 16 | \$4,157,265.33 | 100% | 1 | \$346,949.43 | | 0 |
| 31416NB68 | | WELLS FARGO BANK, N.A. | 236 | \$67,902,466.53 | 96.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,342,476.17 | 3.33% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 243 | \$70,244,942.70 | 100% | 0 | \$0.00 | | 0 |
| 31416NB76 | WELLS FARGO BANK, N.A. | | 82 | \$34,296,452.59 | 97.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$964,750.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$35,261,202.59 | 100% | 0 | \$0.00 | | 0 |
| 31416NB84 | WELLS FARGO BANK, N.A. | | 146 | \$12,441,641.77 | 64.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$6,900,432.84 | 35.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$19,342,074.61 | 100% | 0 | \$0.00 | | 0 |
| 31416NW73 | Unavailable | | 24 | \$4,457,708.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,457,708.20 | 100% | 0 | \$0.00 | | 0 |
| 31416NW81 | Unavailable | | 24 | \$4,997,283.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,997,283.92 | 100% | 0 | \$0.00 | | 0 |
| 31416NW99 | Unavailable | | 8 | \$1,241,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,241,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6R3 | PULTE MORTGAGE, L.L.C. | | 14 | \$2,999,929.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,999,929.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6S1 | PULTE MORTGAGE, L.L.C. | | 44 | \$7,500,084.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,500,084.31 | 100% | 0 | \$0.00 | | 0 |
| 31416P6T9 | PULTE MORTGAGE, L.L.C. | | 41 | \$7,500,173.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,500,173.90 | 100% | 0 | \$0.00 | | 0 |
| 31416P6U6 | PULTE MORTGAGE, L.L.C. | | 28 | \$6,152,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,152,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6V4 | PULTE MORTGAGE, L.L.C. | | 23 | \$5,243,976.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,243,976.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6W2 | PULTE MORTGAGE, L.L.C. | | 38 | \$7,517,885.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,517,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6X0 | PULTE MORTGAGE, L.L.C. | | 19 | \$3,383,581.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,383,581.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6Y8 | PULTE MORTGAGE, L.L.C. | | 18 | \$4,220,582.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,220,582.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6Z5 | PULTE MORTGAGE, L.L.C. | | 40 | \$7,011,299.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,011,299.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416P7A9 | | PULTE MORTGAGE, L.L.C. | 17 | \$3,227,353.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,227,353.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PLJ4 | | CHARTER BANK | 1 | \$166,237.49 | 53.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,300.00 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$308,537.49 | 100% | 0 | \$0.00 | | 0 |
| 31416PLK1 | | CHARTER BANK | 1 | \$167,002.28 | 44.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$208,970.89 | 55.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$375,973.17 | 100% | 0 | \$0.00 | | 0 |
| 31416QR23 | | Unavailable | 27 | \$2,637,541.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,637,541.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QR31 | | Unavailable | 15 | \$2,026,144.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,026,144.85 | 100% | 0 | \$0.00 | | 0 |
| 31416QR49 | | Unavailable | 22 | \$5,013,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,013,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QRK3 | | Unavailable | 43 | \$8,561,122.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,561,122.72 | 100% | 0 | \$0.00 | | 0 |
| 31416QRL1 | | Unavailable | 75 | \$15,605,498.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,605,498.30 | 100% | 0 | \$0.00 | | 0 |
| 31416QRM9 | | Unavailable | 9 | \$1,343,582.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,343,582.84 | 100% | 0 | \$0.00 | | 0 |
| 31416QRN7 | | Unavailable | 22 | \$6,116,088.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,116,088.31 | 100% | 0 | \$0.00 | | 0 |
| 31416QRP2 | | Unavailable | 293 | \$78,075,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$78,075,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QRQ0 | | Unavailable | 320 | \$72,880,534.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$72,880,534.88 | 100% | 0 | \$0.00 | | 0 |
| 31416QRR8 | | Unavailable | 96 | \$18,515,431.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,515,431.45 | 100% | 0 | \$0.00 | | 0 |
| 31416QRS6 | | Unavailable | 5 | \$1,017,914.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,017,914.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416QRT4 | | Unavailable | 24 | \$5,394,974.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,394,974.61 | 100% | 0 | \$0.00 | | 0 |
| 31416QRU1 | | Unavailable | 21 | \$4,972,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,972,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QRV9 | | Unavailable | 5 | \$1,280,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,280,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QRW7 | | Unavailable | 7 | \$2,217,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,217,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QRX5 | | Unavailable | 82 | \$23,828,335.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$23,828,335.85 | 100% | 0 | \$0.00 | | 0 |
| 31416QRY3 | | Unavailable | 31 | \$8,681,559.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,681,559.87 | 100% | 0 | \$0.00 | | 0 |
| 31416QRZ0 | | Unavailable | 9 | \$2,643,016.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,643,016.50 | 100% | 0 | \$0.00 | | 0 |
| 31416QSF3 | | Unavailable | 27 | \$8,744,756.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,744,756.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QSG1 | | Unavailable | 8 | \$2,405,674.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,405,674.37 | 100% | 0 | \$0.00 | | 0 |
| 31416RC43 | | CTX MORTGAGE COMPANY, LLC | 40 | \$8,190,135.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,190,135.14 | 100% | 0 | \$0.00 | | 0 |
| 31416RC50 | | CTX MORTGAGE COMPANY, LLC | 64 | \$12,905,627.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,905,627.80 | 100% | 0 | \$0.00 | | 0 |
| 31416RC68 | | CTX MORTGAGE COMPANY, LLC | 15 | \$3,280,739.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,280,739.21 | 100% | 0 | \$0.00 | | 0 |
| 31416RC76 | | CTX MORTGAGE COMPANY, LLC | 14 | \$2,864,212.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,864,212.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RC84 | | CTX MORTGAGE COMPANY, LLC | 15 | \$2,949,192.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,949,192.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416RC92 | | CTX MORTGAGE COMPANY, LLC | 13 | \$1,727,825.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,727,825.62 | 100% | 0 | \$0.00 | | 0 |
| 31416RDA8 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,065,026.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,065,026.88 | 100% | 0 | \$0.00 | | 0 |
| 31416RSV6 | | WELLS FARGO BANK, N.A. | 169 | \$48,563,418.77 | 96.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,923,628.91 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$50,487,047.68 | 100% | 0 | \$0.00 | | 0 |
| 31416RSW4 | | WELLS FARGO BANK, N.A. | 229 | \$73,728,027.01 | 97.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,718,503.59 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$75,446,530.60 | 100% | 0 | \$0.00 | | 0 |
| 31416SH61 | | Unavailable | 1 | \$62,931.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$62,931.04 | 100% | 0 | \$0.00 | | 0 |
| 31416SH79 | | Unavailable | 2 | \$92,416.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$92,416.38 | 100% | 0 | \$0.00 | | 0 |
| 31416SH87 | | Unavailable | 1 | \$55,861.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,861.28 | 100% | 0 | \$0.00 | | 0 |
| 31416SH95 | | Unavailable | 3 | \$239,704.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$239,704.69 | 100% | 0 | \$0.00 | | 0 |
| 31416SJF9 | | Unavailable | 1 | \$107,947.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$107,947.04 | 100% | 0 | \$0.00 | | 0 |
| 31416SJG7 | | Unavailable | 1 | \$117,565.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$117,565.76 | 100% | 0 | \$0.00 | | 0 |
| 31416SJH5 | | Unavailable | 3 | \$269,476.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$269,476.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SJJ1 | | Unavailable | 1 | \$33,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TCA5 | | INDEPENDENT BANK CORPORATION | 20 | \$3,148,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,148,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TCB3 | | | 28 | \$1,731,080.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | INDEPENDENT BANK CORPORATION | | | | | | | |
| Total | | | 28 | \$1,731,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TCC1 | | INDEPENDENT BANK CORPORATION | 20 | \$4,268,706.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,268,706.31 | 100% | 0 | \$0.00 | | 0 |
| 31416TCD9 | | INDEPENDENT BANK CORPORATION | 15 | \$1,430,204.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,430,204.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TCE7 | | INDEPENDENT BANK CORPORATION | 18 | \$3,230,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,230,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TJX8 | | RBS CITIZENS, NA | 46 | \$7,721,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,721,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TJY6 | | RBS CITIZENS, NA | 18 | \$1,824,670.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,824,670.39 | 100% | 0 | \$0.00 | | 0 |
| 31416TJZ3 | | RBS CITIZENS, NA | 269 | \$39,944,465.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$39,944,465.53 | 100% | 0 | \$0.00 | | 0 |
| 31416TLV9 | | WELLS FARGO BANK, N.A. | 82 | \$32,371,776.51 | 91.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,944,006.93 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$35,315,783.44 | 100% | 0 | \$0.00 | | 0 |
| 31416TLW7 | | WELLS FARGO BANK, N.A. | 315 | \$94,491,533.68 | 94.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$5,601,449.63 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$100,092,983.31 | 100% | 0 | \$0.00 | | 0 |
| 31416TLX5 | | WELLS FARGO BANK, N.A. | 111 | \$49,155,138.27 | 98.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$807,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$49,962,138.27 | 100% | 0 | \$0.00 | | 0 |
| 31417J2A7 | | GMAC MORTGAGE, LLC | 41 | \$10,311,440.27 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$39,060,166.56 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$49,371,606.83 | 100% | 0 | \$0.00 | | 0 |
| 31417J2B5 | | GMAC MORTGAGE, LLC | 34 | \$2,235,471.73 | 33.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,531,785.30 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,767,257.03 | 100% | 0 | \$0.00 | | 0 |
| 31417J2C3 | | GMAC MORTGAGE, LLC | 30 | \$2,937,594.46 | 27.64% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 78 | \$7,690,664.81 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,628,259.27 | 100% | 0 | \$0.00 | | 0 |
| 31417J2D1 | | GMAC MORTGAGE, LLC | 43 | \$9,576,457.50 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$37,976,667.75 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$47,553,125.25 | 100% | 0 | \$0.00 | | 0 |
| 31417J2E9 | | GMAC MORTGAGE, LLC | 51 | \$11,707,418.26 | 23.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$37,435,700.12 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$49,143,118.38 | 100% | 0 | \$0.00 | | 0 |
| 31417J2F6 | | GMAC MORTGAGE, LLC | 55 | \$7,130,303.46 | 26.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$19,383,736.07 | 73.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$26,514,039.53 | 100% | 0 | \$0.00 | | 0 |
| 31417J2G4 | | GMAC MORTGAGE, LLC | 32 | \$5,217,955.31 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,195,451.88 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,413,407.19 | 100% | 0 | \$0.00 | | 0 |
| 31417J2H2 | | GMAC MORTGAGE, LLC | 3 | \$575,150.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,871,909.10 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,447,059.10 | 100% | 0 | \$0.00 | | 0 |
| 31417J2K5 | | GMAC MORTGAGE, LLC | 31 | \$7,798,238.24 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$41,157,133.14 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$48,955,371.38 | 100% | 0 | \$0.00 | | 0 |
| 31417J2L3 | | GMAC MORTGAGE, LLC | 21 | \$5,706,460.86 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$41,236,845.43 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$46,943,306.29 | 100% | 0 | \$0.00 | | 0 |
| 31417J2M1 | | GMAC MORTGAGE, LLC | 8 | \$427,051.39 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,859,341.79 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,286,393.18 | 100% | 0 | \$0.00 | | 0 |
| 31417J3B4 | | POPULAR MORTGAGE, INC. | 79 | \$12,482,807.74 | 97.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$334,581.48 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,817,389.22 | 100% | 0 | \$0.00 | | 0 |
| 31417J3C2 | | POPULAR MORTGAGE, INC. | 29 | \$4,337,018.13 | 95.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$226,751.54 | 4.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,563,769.67 | 100% | 0 | \$0.00 | | 0 |
| 31417J3D0 | | POPULAR MORTGAGE, INC. | 14 | \$2,040,588.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,040,588.83 | 100% | 0 | \$0.00 | | 0 |

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| 31417J3E8 | POPULAR MORTGAGE, INC. | 13 | \$1,660,958.49 | 95.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,745,958.49 | 100% | 0 | \$0.00 | | 0 |
| 31417J3G3 | POPULAR MORTGAGE, INC. | 37 | \$4,615,497.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,615,497.90 | 100% | 0 | \$0.00 | | 0 |
| 31417J3H1 | POPULAR MORTGAGE, INC. | 8 | \$955,296.87 | 91.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,502.14 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,039,799.01 | 100% | 0 | \$0.00 | | 0 |
| 31417J3J7 | POPULAR MORTGAGE, INC. | 12 | \$1,010,406.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,010,406.69 | 100% | 0 | \$0.00 | | 0 |
| 31417JAD2 | Unavailable | 25 | \$1,735,890.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,735,890.83 | 100% | 0 | \$0.00 | | 0 |
| 31417JAP5 | Unavailable | 26 | \$1,626,600.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,626,600.48 | 100% | 0 | \$0.00 | | 0 |
| 31417JAR1 | Unavailable | 22 | \$4,796,176.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,796,176.58 | 100% | 0 | \$0.00 | | 0 |
| 31417JAS9 | Unavailable | 17 | \$4,955,703.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,955,703.65 | 100% | 0 | \$0.00 | | 0 |
| 31417JAT7 | Unavailable | 28 | \$5,605,255.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,605,255.78 | 100% | 0 | \$0.00 | | 0 |
| 31417JAU4 | Unavailable | 8 | \$1,256,439.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,256,439.62 | 100% | 0 | \$0.00 | | 0 |
| 31417JAV2 | Unavailable | 25 | \$4,845,814.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,845,814.46 | 100% | 0 | \$0.00 | | 0 |
| 31417JAW0 | Unavailable | 17 | \$1,094,150.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,094,150.01 | 100% | 0 | \$0.00 | | 0 |
| 31417JD23 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$2,929,736.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,929,736.95 | 100% | 0 | \$0.00 | | 0 |
| 31417JD31 | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$5,216,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,216,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417JDJ6 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,763,272.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,763,272.29 | 100% | 0 | \$0.00 | | 0 |
| 31417JDK3 | CAPITAL ONE, NATIONAL ASSOCIATION | 65 | \$16,698,215.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,698,215.37 | 100% | 0 | \$0.00 | | 0 |
| 31417JDX5 | CAPITAL ONE, NATIONAL ASSOCIATION | 30 | \$5,420,518.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,420,518.07 | 100% | 0 | \$0.00 | | 0 |
| 31417JDY3 | CAPITAL ONE, NATIONAL ASSOCIATION | 41 | \$6,166,299.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,166,299.11 | 100% | 0 | \$0.00 | | 0 |
| 31417JDZ0 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,505,595.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,505,595.11 | 100% | 0 | \$0.00 | | 0 |
| 31417JF21 | THE HUNTINGTON NATIONAL BANK | 2 | \$391,110.01 | 29.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$940,916.17 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,332,026.18 | 100% | 0 | \$0.00 | | 0 |
| 31417JF39 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,454,968.47 | 93.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$109,336.92 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,564,305.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JF47 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,534,199.33 | 94.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$93,881.58 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,628,080.91 | 100% | 0 | \$0.00 | | 0 |
| 31417JF54 | THE HUNTINGTON NATIONAL BANK | 2 | \$703,038.88 | 53.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$603,800.30 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,306,839.18 | 100% | 0 | \$0.00 | | 0 |
| 31417JF62 | THE HUNTINGTON NATIONAL BANK | 3 | \$366,260.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,134,065.28 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,500,325.28 | 100% | 0 | \$0.00 | | 0 |

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| 31417JF70 | | THE HUNTINGTON NATIONAL BANK | 1 | \$184,785.29 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,310,670.58 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,495,455.87 | 100% | 0 | \$0.00 | | 0 |
| 31417JF88 | | THE HUNTINGTON NATIONAL BANK | 85 | \$16,958,700.40 | 91.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,554,600.13 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,513,300.53 | 100% | 0 | \$0.00 | | 0 |
| 31417JF96 | | THE HUNTINGTON NATIONAL BANK | 64 | \$13,137,437.70 | 92.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,016,232.79 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,153,670.49 | 100% | 0 | \$0.00 | | 0 |
| 31417JFW5 | | THE HUNTINGTON NATIONAL BANK | 83 | \$8,084,818.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,084,818.55 | 100% | 0 | \$0.00 | | 0 |
| 31417JFX3 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,246,292.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,246,292.51 | 100% | 0 | \$0.00 | | 0 |
| 31417JFY1 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,093,900.21 | 75.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$354,210.20 | 24.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,448,110.41 | 100% | 0 | \$0.00 | | 0 |
| 31417JFZ8 | | THE HUNTINGTON NATIONAL BANK | 98 | \$6,140,696.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,140,696.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JGA2 | | THE HUNTINGTON NATIONAL BANK | 108 | \$13,895,098.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$13,895,098.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JGB0 | | THE HUNTINGTON NATIONAL BANK | 91 | \$16,679,550.94 | 96.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$563,158.38 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,242,709.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JGC8 | | THE HUNTINGTON NATIONAL BANK | 32 | \$1,750,032.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,750,032.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JGD6 | | THE HUNTINGTON NATIONAL BANK | 37 | \$8,973,698.76 | 94.21% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$551,067.18 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,524,765.94 | 100% | 0 | \$0.00 | | 0 |
| 31417JGE4 | | THE HUNTINGTON NATIONAL BANK | 45 | \$8,063,765.27 | 88.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,089,624.08 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,153,389.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JGF1 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,031,210.30 | 97.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$62,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,093,710.30 | 100% | 0 | \$0.00 | | 0 |
| 31417JGG9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,540,832.22 | 85.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$580,766.10 | 14.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,121,598.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JGH7 | | THE HUNTINGTON NATIONAL BANK | 51 | \$5,718,233.47 | 93.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$420,018.59 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,138,252.06 | 100% | 0 | \$0.00 | | 0 |
| 31417JGJ3 | | THE HUNTINGTON NATIONAL BANK | 98 | \$11,832,401.54 | 97.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$256,300.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,088,701.54 | 100% | 0 | \$0.00 | | 0 |
| 31417JL24 | | RBS CITIZENS, NA | 14 | \$3,236,415.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,236,415.19 | 100% | 0 | \$0.00 | | 0 |
| 31417JL32 | | RBS CITIZENS, NA | 43 | \$6,132,477.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,132,477.29 | 100% | 0 | \$0.00 | | 0 |
| 31417JL40 | | RBS CITIZENS, NA | 7 | \$1,284,933.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,284,933.46 | 100% | 0 | \$0.00 | | 0 |
| 31417JL57 | | RBS CITIZENS, NA | 50 | \$4,422,558.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,422,558.34 | 100% | 0 | \$0.00 | | 0 |
| 31417JL65 | | RBS CITIZENS, NA | 53 | \$7,096,657.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,096,657.79 | 100% | 0 | \$0.00 | | 0 |
| 31417JL73 | | RBS CITIZENS, NA | 68 | \$4,624,130.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,624,130.27 | 100% | 0 | \$0.00 | | 0 |

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| 31417JL81 | RBS CITIZENS, NA | 61 | \$6,038,703.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,038,703.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JL99 | RBS CITIZENS, NA | 103 | \$13,657,821.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,657,821.13 | 100% | 0 | \$0.00 | | 0 |
| 31417JMA5 | RBS CITIZENS, NA | 20 | \$3,243,119.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,243,119.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JMB3 | RBS CITIZENS, NA | 128 | \$33,781,689.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$33,781,689.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JMC1 | RBS CITIZENS, NA | 141 | \$39,190,340.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$39,190,340.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JPN4 | Unavailable | 11 | \$1,493,009.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,493,009.47 | 100% | 0 | \$0.00 | | 0 |
| 31417JPP9 | Unavailable | 4 | \$1,278,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,278,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JPQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$8,284,432.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,284,432.44 | 100% | 0 | \$0.00 | | 0 |
| 31417JR28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,498,202.61 | 12.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,823,178.31 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,321,380.92 | 100% | 0 | \$0.00 | | 0 |
| 31417JR36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$331,224.10 | 16.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,668,797.53 | 83.44% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,000,021.63 | 100% | 0 | \$0.00 | | 0 |
| 31417JR44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$814,015.56 | 28.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,010,151.19 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,824,166.75 | 100% | 0 | \$0.00 | | 0 |
| 31417JR51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$230,900.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,550,065.82 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,780,965.82 | 100% | 0 | \$0.00 | | 0 |
| 31417JR69 | | 15 | \$2,084,037.96 | 35.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 28 | \$3,816,078.66 | 64.68% | 1 | \$137,726.99 | NA | 0 | |
| Total | | 43 | \$5,900,116.62 | 100% | 1 | \$137,726.99 | | 0 | |
| 31417JR77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,622,329.00 | 36.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,815,994.07 | 63.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,438,323.07 | 100% | 0 | \$0.00 | | 0 | |
| 31417JR85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$1,468,468.85 | 19.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$5,959,921.78 | 80.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$7,428,390.63 | 100% | 0 | \$0.00 | | 0 | |
| 31417JR93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$696,552.50 | 12.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,678,608.11 | 87.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,375,160.61 | 100% | 0 | \$0.00 | | 0 | |
| 31417JRU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 84 | \$28,958,811.93 | 24.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 314 | \$90,450,585.70 | 75.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 398 | \$119,409,397.63 | 100% | 0 | \$0.00 | | 0 | |
| 31417JRV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$352,365.00 | 14.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,004,748.20 | 85.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,357,113.20 | 100% | 0 | \$0.00 | | 0 | |
| 31417JRW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$298,359.15 | 17.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,455,606.28 | 82.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,753,965.43 | 100% | 0 | \$0.00 | | 0 | |
| 31417JRX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$597,617.82 | 21.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,156,385.28 | 78.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,754,003.10 | 100% | 0 | \$0.00 | | 0 | |
| 31417JRY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,412,102.04 | 25.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,164,329.86 | 74.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,576,431.90 | 100% | 0 | \$0.00 | | 0 | |
| 31417JRZ5 | FLAGSTAR CAPITAL | 10 | \$1,191,237.07 | 25.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$3,567,842.89 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,759,079.96 | 100% | 0 | \$0.00 | | 0 |
| 31417JS84 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 312 | \$49,799,405.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$49,799,405.47 | 100% | 0 | \$0.00 | | 0 |
| 31417JS92 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236 | \$38,891,616.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$38,891,616.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JSA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$577,017.88 | 16.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,843,394.63 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,420,412.51 | 100% | 0 | \$0.00 | | 0 |
| 31417JTA8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$3,783,090.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,783,090.34 | 100% | 0 | \$0.00 | | 0 |
| 31417JTB6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51 | \$9,315,858.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,315,858.60 | 100% | 0 | \$0.00 | | 0 |
| 31417JTC4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 246 | \$49,909,223.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$49,909,223.86 | 100% | 0 | \$0.00 | | 0 |
| 31417JTD2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 254 | \$49,606,079.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$49,606,079.86 | 100% | 0 | \$0.00 | | 0 |
| 31417JTE0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 251 | \$49,963,520.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$49,963,520.07 | 100% | 0 | \$0.00 | | 0 |
| 31417JTF7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82 | \$13,100,707.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$13,100,707.88 | 100% | 0 | \$0.00 | | 0 |
| 31417JTG5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$14,774,395.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,774,395.48 | 100% | 0 | \$0.00 | | 0 |
| 31417JTH3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 243 | \$49,102,832.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$49,102,832.36 | 100% | 0 | \$0.00 | | 0 |
| 31417JTJ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 226 | \$44,599,613.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$44,599,613.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JTK6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$13,874,759.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,874,759.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JTL4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 126 | \$20,949,781.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,949,781.84 | 100% | 0 | \$0.00 | | 0 |
| 31417JW22 | | EVERBANK | 51 | \$10,464,237.26 | 37.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$17,153,009.83 | 62.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$27,617,247.09 | 100% | 0 | \$0.00 | | 0 |
| 31417JW30 | | EVERBANK | 1 | \$140,700.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,543,764.95 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,684,464.95 | 100% | 0 | \$0.00 | | 0 |
| 31417JW48 | | EVERBANK | 1 | \$180,000.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,525,461.77 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,705,461.77 | 100% | 0 | \$0.00 | | 0 |
| 31417JW55 | | EVERBANK | 41 | \$6,281,303.15 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,830,455.29 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,111,758.44 | 100% | 0 | \$0.00 | | 0 |
| 31417JW63 | | EVERBANK | 36 | \$3,483,490.00 | 46.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,044,193.80 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,527,683.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JW71 | EVERBANK | 16 | \$1,740,095.08 | 55.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,422,657.82 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,162,752.90 | 100% | 0 | \$0.00 | | 0 |
| 31417JWW6 | EVERBANK | 4 | \$704,338.28 | 13.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,468,992.67 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,173,330.95 | 100% | 0 | \$0.00 | | 0 |
| 31417JWX4 | EVERBANK | 6 | \$950,941.29 | 51.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$882,104.16 | 48.12% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,833,045.45 | 100% | 0 | \$0.00 | | 0 |
| 31417JWY2 | EVERBANK | 9 | \$1,509,102.86 | 19.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,393,991.97 | 80.9% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,903,094.83 | 100% | 0 | \$0.00 | | 0 |
| 31417JWZ9 | EVERBANK | 59 | \$10,691,981.05 | 19.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$43,615,289.89 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$54,307,270.94 | 100% | 0 | \$0.00 | | 0 |
| 31417JZ29 | GMAC MORTGAGE, LLC | 7 | \$1,561,250.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$13,328,630.33 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,889,880.33 | 100% | 0 | \$0.00 | | 0 |
| 31417JZ37 | GMAC MORTGAGE, LLC | 14 | \$3,603,700.00 | 19.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$15,180,275.00 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,783,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JZ45 | GMAC MORTGAGE, LLC | 2 | \$402,020.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$24,614,805.72 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,016,825.72 | 100% | 0 | \$0.00 | | 0 |
| 31417JZ52 | GMAC MORTGAGE, LLC | 33 | \$8,172,161.00 | 24.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$25,559,519.01 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$33,731,680.01 | 100% | 0 | \$0.00 | | 0 |
| 31417JZ60 | GMAC MORTGAGE, LLC | 1 | \$123,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$17,798,604.03 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,921,604.03 | 100% | 0 | \$0.00 | | 0 |
| 31417JZ78 | GMAC MORTGAGE, LLC | 58 | \$14,529,470.07 | 59.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,756,087.41 | 40.17% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$24,285,557.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JZ86 | Unavailable | 18 | \$1,696,133.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,696,133.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JZ94 | GMAC MORTGAGE, LLC | 6 | \$454,093.56 | 21.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,701,883.45 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,155,977.01 | 100% | 0 | \$0.00 | | 0 |
| 31417JZU7 | GMAC MORTGAGE, LLC | 3 | \$350,100.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$12,924,261.48 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$13,274,361.48 | 100% | 0 | \$0.00 | | 0 |
| 31417JZV5 | GMAC MORTGAGE, LLC | 49 | \$9,593,799.07 | 74.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,318,228.31 | 25.7% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,912,027.38 | 100% | 0 | \$0.00 | | 0 |
| 31417JZW3 | GMAC MORTGAGE, LLC | 169 | \$27,824,449.79 | 61.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$17,322,542.62 | 38.37% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$45,146,992.41 | 100% | 0 | \$0.00 | | 0 |
| 31417JZX1 | GMAC MORTGAGE, LLC | 15 | \$1,417,000.00 | 47.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,569,523.39 | 52.55% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,986,523.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JZY9 | GMAC MORTGAGE, LLC | 1 | \$406,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,030,357.00 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,436,357.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JZZ6 | GMAC MORTGAGE, LLC | 4 | \$949,100.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$24,071,387.90 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$25,020,487.90 | 100% | 0 | \$0.00 | | 0 |
| 31417K3K1 | Unavailable | 6 | \$1,048,439.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,048,439.78 | 100% | 0 | \$0.00 | | 0 |
| 31417K3L9 | Unavailable | 27 | \$5,724,131.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,724,131.99 | 100% | 0 | \$0.00 | | 0 |
| 31417K3M7 | Unavailable | 27 | \$6,547,936.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,547,936.61 | 100% | 0 | \$0.00 | | 0 |
| 31417K3N5 | Unavailable | 5 | \$1,071,882.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,071,882.34 | 100% | 0 | \$0.00 | | 0 |
| 31417K4H7 | CITIMORTGAGE INC. | 1 | \$92,134.58 | 7.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,165,322.71 | 92.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,257,457.29 | 100% | 0 | \$0.00 | | 0 |
| 31417K4J3 | | Unavailable | 20 | \$3,857,957.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,857,957.26 | 100% | 0 | \$0.00 | | 0 |
| 31417K4K0 | | CITIMORTGAGE INC. | 1 | \$304,878.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,828,783.38 | 94.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,133,661.38 | 100% | 0 | \$0.00 | | 0 |
| 31417K4L8 | | CITIMORTGAGE INC. | 1 | \$327,200.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,972,021.70 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,299,221.70 | 100% | 0 | \$0.00 | | 0 |
| 31417K6U6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,129,358.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,129,358.98 | 100% | 0 | \$0.00 | | 0 |
| 31417K6V4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 30 | \$6,048,472.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,048,472.67 | 100% | 0 | \$0.00 | | 0 |
| 31417K6W2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,332,505.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,332,505.20 | 100% | 0 | \$0.00 | | 0 |
| 31417K6X0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,243,573.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,243,573.94 | 100% | 0 | \$0.00 | | 0 |
| 31417K6Y8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,291,025.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,291,025.46 | 100% | 0 | \$0.00 | | 0 |
| 31417K6Z5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 40 | \$9,471,170.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,471,170.54 | 100% | 0 | \$0.00 | | 0 |
| 31417K7A9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,759,258.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,759,258.82 | 100% | 0 | \$0.00 | | 0 |
| 31417K7B7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,119,043.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,119,043.28 | 100% | 0 | \$0.00 | | 0 |
| 31417K7C5 | | | 17 | \$1,064,439.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | |
| Total | | | 17 | \$1,064,439.13 | 100% | 0 | \$0.00 | | 0 |
| 31417K7D3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,470,954.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,470,954.84 | 100% | 0 | \$0.00 | | 0 |
| 31417K7E1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$4,688,915.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,688,915.01 | 100% | 0 | \$0.00 | | 0 |
| 31417KAT4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$754,985.64 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,829,546.33 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,584,531.97 | 100% | 0 | \$0.00 | | 0 |
| 31417KAU1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,111,834.71 | 50.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,099,984.38 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,211,819.09 | 100% | 0 | \$0.00 | | 0 |
| 31417KC96 | | GOLF SAVINGS BANK | 65 | \$17,466,171.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$17,466,171.70 | 100% | 0 | \$0.00 | | 0 |
| 31417KDA2 | | GOLF SAVINGS BANK | 14 | \$3,310,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,310,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KDB0 | | GOLF SAVINGS BANK | 83 | \$19,441,546.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,441,546.23 | 100% | 0 | \$0.00 | | 0 |
| 31417KDD6 | | GOLF SAVINGS BANK | 17 | \$1,473,376.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,473,376.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KDE4 | | GOLF SAVINGS BANK | 18 | \$2,308,589.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,308,589.84 | 100% | 0 | \$0.00 | | 0 |
| 31417KV20 | | SUNTRUST MORTGAGE INC. | 90 | \$34,858,323.75 | 64.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$18,991,858.26 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$53,850,182.01 | 100% | 0 | \$0.00 | | 0 |
| 31417KV38 | | SUNTRUST MORTGAGE INC. | 193 | \$37,868,419.15 | 74.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,686,648.99 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$50,555,068.14 | 100% | 0 | \$0.00 | | 0 |
| 31417KV46 | | SUNTRUST MORTGAGE INC. | 149 | \$28,925,227.65 | 63.51% | 2 | \$474,261.66 | NA | 1 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 75 | \$16,616,422.37 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$45,541,650.02 | 100% | 2 | \$474,261.66 | | 1 |
| 31417KV53 | | SUNTRUST MORTGAGE INC. | 179 | \$40,714,502.54 | 79.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,697,173.07 | 20.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$51,411,675.61 | 100% | 0 | \$0.00 | | 0 |
| 31417KV61 | | SUNTRUST MORTGAGE INC. | 173 | \$33,576,953.79 | 61.18% | 1 | \$304,904.48 | NA | 0 |
| | | Unavailable | 96 | \$21,302,051.43 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$54,879,005.22 | 100% | 1 | \$304,904.48 | | 0 |
| 31417KV79 | | SUNTRUST MORTGAGE INC. | 94 | \$25,538,144.59 | 43.9% | 1 | \$231,219.34 | NA | 0 |
| | | Unavailable | 120 | \$32,640,038.14 | 56.1% | 1 | \$51,952.54 | NA | 0 |
| Total | | | 214 | \$58,178,182.73 | 100% | 2 | \$283,171.88 | | 0 |
| 31417KV87 | | SUNTRUST MORTGAGE INC. | 75 | \$24,407,391.13 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$58,037,545.14 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$82,444,936.27 | 100% | 0 | \$0.00 | | 0 |
| 31417KV95 | | SUNTRUST MORTGAGE INC. | 121 | \$35,891,624.14 | 49.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$36,071,407.59 | 50.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$71,963,031.73 | 100% | 0 | \$0.00 | | 0 |
| 31417KVZ7 | | SUNTRUST MORTGAGE INC. | 120 | \$31,067,233.72 | 69.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,373,090.59 | 30.09% | 1 | \$273,785.16 | NA | 0 |
| Total | | | 176 | \$44,440,324.31 | 100% | 1 | \$273,785.16 | | 0 |
| 31417KW29 | | SUNTRUST MORTGAGE INC. | 135 | \$25,650,517.93 | 53.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$22,570,513.16 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$48,221,031.09 | 100% | 0 | \$0.00 | | 0 |
| 31417KW37 | | SUNTRUST MORTGAGE INC. | 64 | \$15,336,128.14 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$42,477,138.40 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$57,813,266.54 | 100% | 0 | \$0.00 | | 0 |
| 31417KW45 | | SUNTRUST MORTGAGE INC. | 126 | \$30,554,001.04 | 52.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$27,345,789.96 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$57,899,791.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KW52 | | SUNTRUST MORTGAGE INC. | 55 | \$13,070,364.54 | 40.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$19,390,336.30 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$32,460,700.84 | 100% | 0 | \$0.00 | | 0 |
| 31417KW60 | | SUNTRUST MORTGAGE INC. | 55 | \$11,298,815.76 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$23,941,380.70 | 67.94% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 163 | \$35,240,196.46 | 100% | 0 | \$0.00 | | 0 |
| 31417KW78 | SUNTRUST MORTGAGE INC. | | 19 | \$5,506,358.00 | 78.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,497,000.00 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,003,358.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KW86 | SUNTRUST MORTGAGE INC. | | 14 | \$3,733,416.29 | 74.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,286,657.62 | 25.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,020,073.91 | 100% | 0 | \$0.00 | | 0 |
| 31417KW94 | SUNTRUST MORTGAGE INC. | | 5 | \$2,469,500.00 | 49.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,535,500.00 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$5,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KWA1 | SUNTRUST MORTGAGE INC. | | 113 | \$24,653,661.64 | 49.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$25,576,862.19 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$50,230,523.83 | 100% | 0 | \$0.00 | | 0 |
| 31417KWB9 | SUNTRUST MORTGAGE INC. | | 125 | \$26,295,187.13 | 48.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 139 | \$27,695,004.81 | 51.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$53,990,191.94 | 100% | 0 | \$0.00 | | 0 |
| 31417KWC7 | SUNTRUST MORTGAGE INC. | | 124 | \$23,088,176.52 | 59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$16,045,958.59 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$39,134,135.11 | 100% | 0 | \$0.00 | | 0 |
| 31417KWD5 | SUNTRUST MORTGAGE INC. | | 112 | \$22,565,998.62 | 43.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$29,884,937.37 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$52,450,935.99 | 100% | 0 | \$0.00 | | 0 |
| 31417KWE3 | SUNTRUST MORTGAGE INC. | | 75 | \$16,487,345.46 | 30.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 169 | \$37,992,884.90 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$54,480,230.36 | 100% | 0 | \$0.00 | | 0 |
| 31417KWF0 | SUNTRUST MORTGAGE INC. | | 92 | \$19,635,374.14 | 36.44% | 1 | \$149,793.59 | NA | 1 |
| | Unavailable | | 158 | \$34,249,498.36 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$53,884,872.50 | 100% | 1 | \$149,793.59 | | 1 |
| 31417KWG8 | SUNTRUST MORTGAGE INC. | | 79 | \$15,269,980.61 | 30.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$35,313,109.38 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$50,583,089.99 | 100% | 0 | \$0.00 | | 0 |
| 31417KWH6 | SUNTRUST MORTGAGE INC. | | 65 | \$16,215,248.75 | 37.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$26,883,988.16 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$43,099,236.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417KWJ2 | SUNTRUST MORTGAGE INC. | 86 | \$21,983,367.99 | 40.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$32,431,407.85 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$54,414,775.84 | 100% | 0 | \$0.00 | | 0 |
| 31417KWK9 | SUNTRUST MORTGAGE INC. | 32 | \$3,632,799.74 | 82.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$794,143.35 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,426,943.09 | 100% | 0 | \$0.00 | | 0 |
| 31417KWL7 | SUNTRUST MORTGAGE INC. | 11 | \$992,593.09 | 38.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,571,568.41 | 61.29% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,564,161.50 | 100% | 0 | \$0.00 | | 0 |
| 31417KWM5 | SUNTRUST MORTGAGE INC. | 78 | \$21,278,119.37 | 61.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,451,010.31 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$34,729,129.68 | 100% | 0 | \$0.00 | | 0 |
| 31417KWN3 | SUNTRUST MORTGAGE INC. | 145 | \$19,780,199.17 | 41% | 1 | \$67,174.79 | NA | 0 |
| | Unavailable | 163 | \$28,459,878.96 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$48,240,078.13 | 100% | 1 | \$67,174.79 | | 0 |
| 31417KWP8 | SUNTRUST MORTGAGE INC. | 72 | \$11,389,910.05 | 59.51% | 1 | \$85,670.64 | NA | 0 |
| | Unavailable | 49 | \$7,750,657.01 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,140,567.06 | 100% | 1 | \$85,670.64 | | 0 |
| 31417KWQ6 | SUNTRUST MORTGAGE INC. | 83 | \$21,753,065.09 | 50.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$21,572,042.07 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$43,325,107.16 | 100% | 0 | \$0.00 | | 0 |
| 31417KWR4 | SUNTRUST MORTGAGE INC. | 92 | \$21,122,026.39 | 42.17% | 1 | \$92,507.33 | NA | 0 |
| | Unavailable | 108 | \$28,966,652.33 | 57.83% | 1 | \$334,256.22 | NA | 0 |
| Total | | 200 | \$50,088,678.72 | 100% | 2 | \$426,763.55 | | 0 |
| 31417KWS2 | SUNTRUST MORTGAGE INC. | 182 | \$42,125,946.52 | 62.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$25,129,003.16 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$67,254,949.68 | 100% | 0 | \$0.00 | | 0 |
| 31417KWT0 | SUNTRUST MORTGAGE INC. | 74 | \$16,537,173.21 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$19,998,355.40 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$36,535,528.61 | 100% | 0 | \$0.00 | | 0 |
| 31417KWU7 | SUNTRUST MORTGAGE INC. | 71 | \$4,675,182.13 | 61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,989,010.93 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,664,193.06 | 100% | 0 | \$0.00 | | 0 |

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| 31417KVV5 | SUNTRUST MORTGAGE INC. | 60 | \$5,892,959.96 | 56.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,551,642.96 | 43.58% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,444,602.92 | 100% | 0 | \$0.00 | | 0 |
| 31417KWW3 | SUNTRUST MORTGAGE INC. | 81 | \$5,165,999.95 | 46.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,838,809.55 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$11,004,809.50 | 100% | 0 | \$0.00 | | 0 |
| 31417KWX1 | SUNTRUST MORTGAGE INC. | 52 | \$5,051,946.62 | 49.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,190,731.43 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,242,678.05 | 100% | 0 | \$0.00 | | 0 |
| 31417KWW9 | SUNTRUST MORTGAGE INC. | 16 | \$1,578,975.00 | 71.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$634,276.00 | 28.66% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,213,251.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KWW6 | SUNTRUST MORTGAGE INC. | 142 | \$28,273,300.79 | 53.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$24,510,012.79 | 46.44% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$52,783,313.58 | 100% | 0 | \$0.00 | | 0 |
| 31417KXA0 | SUNTRUST MORTGAGE INC. | 30 | \$6,259,300.00 | 41.61% | 1 | \$328,031.72 | NA | 1 |
| | Unavailable | 22 | \$8,782,014.32 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,041,314.32 | 100% | 1 | \$328,031.72 | | 1 |
| 31417KXB8 | SUNTRUST MORTGAGE INC. | 34 | \$7,864,122.00 | 39.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$12,159,512.00 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$20,023,634.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KXC6 | SUNTRUST MORTGAGE INC. | 78 | \$19,541,713.38 | 30.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$45,492,171.84 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$65,033,885.22 | 100% | 0 | \$0.00 | | 0 |
| 31417KXD4 | SUNTRUST MORTGAGE INC. | 18 | \$4,470,638.45 | 30.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$10,290,806.32 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$14,761,444.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KXE2 | SUNTRUST MORTGAGE INC. | 17 | \$5,768,815.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$12,222,238.00 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$17,991,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KXF9 | SUNTRUST MORTGAGE INC. | 18 | \$5,525,545.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$19,492,250.00 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$25,017,795.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L2A2 | BANK OF AMERICA, N.A. | 10 | \$2,186,098.80 | 59.24% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$1,504,041.27 | 40.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,690,140.07 | 100% | 0 | \$0.00 | | 0 |
| 31417L2B0 | | BANK OF AMERICA, N.A. | 5 | \$849,225.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,416,824.98 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,266,049.98 | 100% | 0 | \$0.00 | | 0 |
| 31417L2C8 | | BANK OF AMERICA, N.A. | 10 | \$2,195,616.67 | 80.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$529,146.74 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,724,763.41 | 100% | 0 | \$0.00 | | 0 |
| 31417L2D6 | | BANK OF AMERICA, N.A. | 37 | \$10,594,403.76 | 78.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,829,525.08 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,423,928.84 | 100% | 0 | \$0.00 | | 0 |
| 31417L2E4 | | BANK OF AMERICA, N.A. | 8 | \$805,665.96 | 59.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$548,844.88 | 40.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,354,510.84 | 100% | 0 | \$0.00 | | 0 |
| 31417L2F1 | | BANK OF AMERICA, N.A. | 12 | \$3,111,234.17 | 31.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,916,232.62 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,027,466.79 | 100% | 0 | \$0.00 | | 0 |
| 31417L2G9 | | BANK OF AMERICA, N.A. | 1 | \$65,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,395,611.33 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,460,611.33 | 100% | 0 | \$0.00 | | 0 |
| 31417L2H7 | | BANK OF AMERICA, N.A. | 2 | \$461,900.00 | 27.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,206,601.89 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,668,501.89 | 100% | 0 | \$0.00 | | 0 |
| 31417L2J3 | | BANK OF AMERICA, N.A. | 20 | \$3,168,250.00 | 57.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,351,735.82 | 42.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,519,985.82 | 100% | 0 | \$0.00 | | 0 |
| 31417L2K0 | | BANK OF AMERICA, N.A. | 16 | \$955,531.51 | 66.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$472,907.30 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,428,438.81 | 100% | 0 | \$0.00 | | 0 |
| 31417L2L8 | | BANK OF AMERICA, N.A. | 162 | \$43,370,323.23 | 28.91% | 1 | \$147,438.56 | NA | 0 |
| | | Unavailable | 366 | \$106,654,365.60 | 71.09% | 1 | \$95,220.05 | NA | 0 |
| Total | | | 528 | \$150,024,688.83 | 100% | 2 | \$242,658.61 | | 0 |
| 31417L2M6 | | BANK OF AMERICA, N.A. | 78 | \$19,232,160.60 | 38.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$30,800,788.96 | 61.56% | 1 | \$314,683.76 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 189 | \$50,032,949.56 | 100% | 1 | \$314,683.76 | | 0 |
| 31417L2N4 | BANK OF AMERICA, N.A. | | 32 | \$9,221,651.00 | 46.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$10,779,508.00 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,001,159.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L2P9 | BANK OF AMERICA, N.A. | | 129 | \$32,686,946.83 | 62.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$19,889,789.67 | 37.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$52,576,736.50 | 100% | 0 | \$0.00 | | 0 |
| 31417L2Q7 | BANK OF AMERICA, N.A. | | 96 | \$24,354,163.72 | 38.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$39,452,340.69 | 61.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$63,806,504.41 | 100% | 0 | \$0.00 | | 0 |
| 31417L2R5 | BANK OF AMERICA, N.A. | | 7 | \$1,999,553.27 | 62.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,209,300.35 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,208,853.62 | 100% | 0 | \$0.00 | | 0 |
| 31417L2S3 | Unavailable | | 1 | \$159,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$159,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L2T1 | Unavailable | | 1 | \$149,343.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$149,343.91 | 100% | 0 | \$0.00 | | 0 |
| 31417L2U8 | BANK OF AMERICA, N.A. | | 1 | \$86,400.00 | 35.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$159,800.00 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$246,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L2V6 | Unavailable | | 1 | \$44,851.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,851.54 | 100% | 0 | \$0.00 | | 0 |
| 31417L2W4 | BANK OF AMERICA, N.A. | | 123 | \$27,532,107.49 | 92.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,241,103.81 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$29,773,211.30 | 100% | 0 | \$0.00 | | 0 |
| 31417L2X2 | BANK OF AMERICA, N.A. | | 125 | \$31,992,966.01 | 63.15% | 1 | \$128,915.96 | NA | 0 |
| | Unavailable | | 75 | \$18,671,146.45 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$50,664,112.46 | 100% | 1 | \$128,915.96 | | 0 |
| 31417L2Y0 | BANK OF AMERICA, N.A. | | 85 | \$21,513,686.73 | 43.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$28,266,892.42 | 56.78% | 1 | \$411,615.96 | NA | 0 |
| Total | | | 186 | \$49,780,579.15 | 100% | 1 | \$411,615.96 | | 0 |
| 31417L3A1 | BANK OF AMERICA, N.A. | | 48 | \$6,258,439.00 | 64.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,391,914.05 | 35.15% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 74 | \$9,650,353.05 | 100% | 0 | \$0.00 | | 0 |
| 31417L3B9 | BANK OF AMERICA, N.A. | | 129 | \$33,255,589.61 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$17,651,802.98 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$50,907,392.59 | 100% | 0 | \$0.00 | | 0 |
| 31417L3C7 | BANK OF AMERICA, N.A. | | 69 | \$4,838,453.00 | 78.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,323,826.10 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,162,279.10 | 100% | 0 | \$0.00 | | 0 |
| 31417L3D5 | BANK OF AMERICA, N.A. | | 70 | \$6,817,151.97 | 68.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,095,667.65 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,912,819.62 | 100% | 0 | \$0.00 | | 0 |
| 31417L3E3 | BANK OF AMERICA, N.A. | | 5 | \$1,702,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,702,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L3F0 | BANK OF AMERICA, N.A. | | 29 | \$3,746,407.95 | 32.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$7,786,680.51 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,533,088.46 | 100% | 0 | \$0.00 | | 0 |
| 31417L3G8 | BANK OF AMERICA, N.A. | | 7 | \$963,276.18 | 40.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,408,728.19 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,372,004.37 | 100% | 0 | \$0.00 | | 0 |
| 31417L3H6 | BANK OF AMERICA, N.A. | | 37 | \$7,653,321.06 | 15.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 187 | \$42,378,429.35 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$50,031,750.41 | 100% | 0 | \$0.00 | | 0 |
| 31417L3J2 | BANK OF AMERICA, N.A. | | 47 | \$12,208,074.93 | 24.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$37,851,697.47 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,059,772.40 | 100% | 0 | \$0.00 | | 0 |
| 31417L3K9 | BANK OF AMERICA, N.A. | | 20 | \$5,321,912.00 | 26.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$14,683,449.03 | 73.4% | 1 | \$172,000.00 | NA | 0 |
| Total | | | 68 | \$20,005,361.03 | 100% | 1 | \$172,000.00 | | 0 |
| 31417L3L7 | BANK OF AMERICA, N.A. | | 33 | \$10,356,367.00 | 41.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$14,660,200.00 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,016,567.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L3M5 | BANK OF AMERICA, N.A. | | 19 | \$6,056,913.41 | 70.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,501,878.00 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,558,791.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417L3N3 | BANK OF AMERICA, N.A. | 75 | \$20,105,241.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$103,270,194.67 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$123,375,435.67 | 100% | 0 | \$0.00 | | 0 |
| 31417L3P8 | BANK OF AMERICA, N.A. | 24 | \$6,724,373.98 | 37.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,149,474.91 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,873,848.89 | 100% | 0 | \$0.00 | | 0 |
| 31417L3Q6 | BANK OF AMERICA, N.A. | 46 | \$13,182,318.81 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$35,413,025.67 | 72.87% | 1 | \$317,938.98 | NA | 0 |
| Total | | 179 | \$48,595,344.48 | 100% | 1 | \$317,938.98 | | 0 |
| 31417L3R4 | BANK OF AMERICA, N.A. | 6 | \$1,437,483.35 | 19.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,760,134.91 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,197,618.26 | 100% | 0 | \$0.00 | | 0 |
| 31417L3S2 | BANK OF AMERICA, N.A. | 1 | \$299,647.79 | 20.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,167,318.57 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,466,966.36 | 100% | 0 | \$0.00 | | 0 |
| 31417L3T0 | BANK OF AMERICA, N.A. | 11 | \$3,115,900.00 | 31.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,890,132.71 | 68.86% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,006,032.71 | 100% | 0 | \$0.00 | | 0 |
| 31417L3U7 | BANK OF AMERICA, N.A. | 20 | \$5,328,536.00 | 52.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,736,450.00 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,064,986.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L3V5 | BANK OF AMERICA, N.A. | 20 | \$4,355,800.00 | 28.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,676,143.52 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,031,943.52 | 100% | 0 | \$0.00 | | 0 |
| 31417L3X1 | BANK OF AMERICA, N.A. | 9 | \$1,990,766.00 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,275,198.95 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,265,964.95 | 100% | 0 | \$0.00 | | 0 |
| 31417L3Y9 | BANK OF AMERICA, N.A. | 4 | \$1,130,241.00 | 62.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$680,151.54 | 37.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,810,392.54 | 100% | 0 | \$0.00 | | 0 |
| 31417L3Z6 | BANK OF AMERICA, N.A. | 23 | \$4,558,397.00 | 45.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,474,535.00 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,032,932.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L4A0 | BANK OF AMERICA, N.A. | 2 | \$394,893.58 | 13.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 10 | \$2,467,111.83 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,862,005.41 | 100% | 0 | \$0.00 | | 0 |
| 31417L4B8 | | BANK OF AMERICA, N.A. | 17 | \$4,488,962.00 | 17.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$20,558,445.90 | 82.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,047,407.90 | 100% | 0 | \$0.00 | | 0 |
| 31417L4C6 | | BANK OF AMERICA, N.A. | 18 | \$4,365,657.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,671,750.83 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,037,407.83 | 100% | 0 | \$0.00 | | 0 |
| 31417L4D4 | | BANK OF AMERICA, N.A. | 43 | \$9,820,219.00 | 32.65% | 1 | \$215,601.65 | NA | 0 |
| | | Unavailable | 71 | \$20,257,988.11 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$30,078,207.11 | 100% | 1 | \$215,601.65 | | 0 |
| 31417L4E2 | | BANK OF AMERICA, N.A. | 16 | \$1,891,626.00 | 77.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$539,600.00 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,431,226.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L4F9 | | BANK OF AMERICA, N.A. | 46 | \$12,329,977.00 | 27.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$32,654,921.99 | 72.59% | 3 | \$544,672.15 | NA | 0 |
| Total | | | 166 | \$44,984,898.99 | 100% | 3 | \$544,672.15 | | 0 |
| 31417L4G7 | | BANK OF AMERICA, N.A. | 4 | \$1,038,200.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,984,601.96 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,022,801.96 | 100% | 0 | \$0.00 | | 0 |
| 31417L4H5 | | BANK OF AMERICA, N.A. | 9 | \$1,844,404.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,995,940.00 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,840,344.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L4J1 | | SUNTRUST MORTGAGE INC. | 15 | \$3,483,700.00 | 43.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,520,633.56 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,004,333.56 | 100% | 0 | \$0.00 | | 0 |
| 31417L4L6 | | SUNTRUST MORTGAGE INC. | 19 | \$5,099,856.81 | 63.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,913,262.15 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,013,118.96 | 100% | 0 | \$0.00 | | 0 |
| 31417L4M4 | | SUNTRUST MORTGAGE INC. | 14 | \$5,093,200.00 | 42.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,936,781.18 | 57.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$12,029,981.18 | 100% | 0 | \$0.00 | | 0 |
| 31417L4N2 | | SUNTRUST MORTGAGE INC. | 4 | \$1,283,400.00 | 83.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$252,853.87 | 16.46% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|
| Total | | | 6 | \$1,536,253.87 | 100% | 0 | \$0.00 | 0 |
| 31417L4P7 | SUNTRUST MORTGAGE INC. | | 6 | \$2,968,000.00 | 44.85% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$3,649,450.00 | 55.15% | 0 | \$0.00 | NA |
| Total | | | 14 | \$6,617,450.00 | 100% | 0 | \$0.00 | 0 |
| 31417L4Q5 | SUNTRUST MORTGAGE INC. | | 4 | \$857,600.00 | 31.99% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,823,300.00 | 68.01% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,680,900.00 | 100% | 0 | \$0.00 | 0 |
| 31417L4R3 | SUNTRUST MORTGAGE INC. | | 15 | \$5,365,774.00 | 62.54% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$3,214,178.98 | 37.46% | 0 | \$0.00 | NA |
| Total | | | 23 | \$8,579,952.98 | 100% | 0 | \$0.00 | 0 |
| 31417L4S1 | SUNTRUST MORTGAGE INC. | | 15 | \$4,692,141.85 | 27.33% | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$12,474,300.00 | 72.67% | 0 | \$0.00 | NA |
| Total | | | 46 | \$17,166,441.85 | 100% | 0 | \$0.00 | 0 |
| 31417L4T9 | SUNTRUST MORTGAGE INC. | | 13 | \$3,732,700.00 | 50.06% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$3,724,000.00 | 49.94% | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,456,700.00 | 100% | 0 | \$0.00 | 0 |
| 31417L4U6 | SUNTRUST MORTGAGE INC. | | 19 | \$6,002,900.00 | 75.13% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,987,360.94 | 24.87% | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,990,260.94 | 100% | 0 | \$0.00 | 0 |
| 31417LD28 | BANK OF AMERICA, N.A. | | 14 | \$1,182,328.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,182,328.68 | 100% | 0 | \$0.00 | 0 |
| 31417LD36 | BANK OF AMERICA, N.A. | | 839 | \$217,245,137.85 | 89.05% | 0 | \$0.00 | NA |
| | Unavailable | | 97 | \$26,716,794.72 | 10.95% | 0 | \$0.00 | NA |
| Total | | | 936 | \$243,961,932.57 | 100% | 0 | \$0.00 | 0 |
| 31417LD44 | BANK OF AMERICA, N.A. | | 1,435 | \$274,953,603.07 | 61.31% | 1 | \$175,504.17 | NA |
| | Unavailable | | 928 | \$173,483,909.13 | 38.69% | 0 | \$0.00 | NA |
| Total | | | 2,363 | \$448,437,512.20 | 100% | 1 | \$175,504.17 | 0 |
| 31417LD51 | BANK OF AMERICA, N.A. | | 306 | \$126,158,762.86 | 60.42% | 0 | \$0.00 | NA |
| | Unavailable | | 207 | \$82,649,324.72 | 39.58% | 0 | \$0.00 | NA |
| Total | | | 513 | \$208,808,087.58 | 100% | 0 | \$0.00 | 0 |
| 31417LD69 | BANK OF AMERICA, N.A. | | 30 | \$7,239,646.53 | 95.5% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$341,328.45 | 4.5% | 0 | \$0.00 | NA |
| Total | | | 32 | \$7,580,974.98 | 100% | 0 | \$0.00 | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31417LD77 | BANK OF AMERICA, N.A. | 552 | \$136,591,595.27 | 38.33% | 4 | \$856,018.45 | NA | 0 |
| | Unavailable | 801 | \$219,750,038.77 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | 1,353 | \$356,341,634.04 | 100% | 4 | \$856,018.45 | | 0 |
| 31417LDQ5 | BANK OF AMERICA, N.A. | 211 | \$53,900,016.74 | 53.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$46,710,667.53 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$100,610,684.27 | 100% | 0 | \$0.00 | | 0 |
| 31417LDR3 | BANK OF AMERICA, N.A. | 1,218 | \$334,088,898.59 | 66.79% | 3 | \$862,357.62 | NA | 0 |
| | Unavailable | 616 | \$166,118,872.33 | 33.21% | 1 | \$260,299.07 | NA | 0 |
| Total | | 1,834 | \$500,207,770.92 | 100% | 4 | \$1,122,656.69 | | 0 |
| 31417LDS1 | BANK OF AMERICA, N.A. | 382 | \$108,468,875.76 | 76.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$34,190,548.89 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$142,659,424.65 | 100% | 0 | \$0.00 | | 0 |
| 31417LDT9 | BANK OF AMERICA, N.A. | 450 | \$116,203,747.70 | 100% | 1 | \$342,018.90 | NA | 0 |
| Total | | 450 | \$116,203,747.70 | 100% | 1 | \$342,018.90 | | 0 |
| 31417LDU6 | BANK OF AMERICA, N.A. | 156 | \$41,840,832.96 | 67.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$19,796,879.45 | 32.12% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$61,637,712.41 | 100% | 0 | \$0.00 | | 0 |
| 31417LDV4 | BANK OF AMERICA, N.A. | 353 | \$89,584,631.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$89,584,631.75 | 100% | 0 | \$0.00 | | 0 |
| 31417LDW2 | BANK OF AMERICA, N.A. | 532 | \$102,815,254.93 | 59.84% | 1 | \$176,871.91 | NA | 0 |
| | Unavailable | 363 | \$68,995,179.61 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | 895 | \$171,810,434.54 | 100% | 1 | \$176,871.91 | | 0 |
| 31417LDX0 | BANK OF AMERICA, N.A. | 1,002 | \$377,310,179.88 | 53.08% | 1 | \$361,623.07 | NA | 0 |
| | Unavailable | 873 | \$333,521,206.64 | 46.92% | 2 | \$663,903.52 | NA | 0 |
| Total | | 1,875 | \$710,831,386.52 | 100% | 3 | \$1,025,526.59 | | 0 |
| 31417LDY8 | BANK OF AMERICA, N.A. | 295 | \$72,306,266.81 | 85.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,971,337.52 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$84,277,604.33 | 100% | 0 | \$0.00 | | 0 |
| 31417LDZ5 | BANK OF AMERICA, N.A. | 23 | \$2,127,732.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,127,732.50 | 100% | 0 | \$0.00 | | 0 |
| 31417LFJ9 | Unavailable | 8 | \$1,256,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,256,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFK6 | Unavailable | 7 | \$1,237,050.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$1,237,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFL4 | Unavailable | | 7 | \$1,527,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,527,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFM2 | Unavailable | | 7 | \$1,363,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,363,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFN0 | Unavailable | | 14 | \$2,337,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,337,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LGU3 | GOLF SAVINGS BANK | | 27 | \$5,378,015.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,378,015.57 | 100% | 0 | \$0.00 | | 0 |
| 31417LGV1 | GOLF SAVINGS BANK | | 25 | \$4,408,388.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,408,388.18 | 100% | 0 | \$0.00 | | 0 |
| 31417LL52 | Unavailable | | 15 | \$2,082,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,082,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LL60 | Unavailable | | 38 | \$5,000,401.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,000,401.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LL78 | Unavailable | | 33 | \$3,999,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,999,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LL86 | Unavailable | | 22 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LL94 | Unavailable | | 29 | \$2,890,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,890,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LMA0 | Unavailable | | 32 | \$2,898,943.57 | 100% | 1 | \$82,087.12 | NA | 0 |
| Total | | | 32 | \$2,898,943.57 | 100% | 1 | \$82,087.12 | | 0 |
| 31417LMB8 | Unavailable | | 25 | \$3,999,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,999,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LMC6 | Unavailable | | 54 | \$7,914,487.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,914,487.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LMD4 | Unavailable | | 25 | \$3,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LME2 | Unavailable | | 18 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 18 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LMF9 | Unavailable | | 20 | \$1,700,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,700,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LNE1 | Unavailable | | 9 | \$1,972,601.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,972,601.52 | 100% | 0 | \$0.00 | | 0 |
| 31417LNF8 | Unavailable | | 13 | \$1,994,182.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,994,182.07 | 100% | 0 | \$0.00 | | 0 |
| 31417LNG6 | Unavailable | | 15 | \$2,000,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LNH4 | Unavailable | | 9 | \$2,035,989.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,035,989.38 | 100% | 0 | \$0.00 | | 0 |
| 31417LNJ0 | Unavailable | | 9 | \$1,013,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,013,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQF5 | KB HOME MORTGAGE, LLC | | 33 | \$6,823,561.00 | 100% | 1 | \$133,302.09 | NA | 0 |
| Total | | | 33 | \$6,823,561.00 | 100% | 1 | \$133,302.09 | | 0 |
| 31417LQG3 | KB HOME MORTGAGE, LLC | | 46 | \$8,217,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,217,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQH1 | KB HOME MORTGAGE, LLC | | 14 | \$1,863,526.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,863,526.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQJ7 | KB HOME MORTGAGE, LLC | | 5 | \$1,408,056.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,408,056.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQK4 | KB HOME MORTGAGE, LLC | | 5 | \$1,054,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,054,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQL2 | KB HOME MORTGAGE, LLC | | 13 | \$1,991,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,991,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LSG1 | METLIFE BANK, NA | | 11 | \$1,409,147.26 | 53.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,234,625.00 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,643,772.26 | 100% | 0 | \$0.00 | | 0 |
| 31417LSH9 | METLIFE BANK, NA | | 14 | \$1,255,925.00 | 72.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$485,970.00 | 27.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,741,895.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LSJ5 | METLIFE BANK, NA | 3 | \$806,920.00 | 25.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,338,625.00 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,145,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LSK2 | METLIFE BANK, NA | 6 | \$1,613,788.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,621,811.85 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,235,599.85 | 100% | 0 | \$0.00 | | 0 |
| 31417LSL0 | METLIFE BANK, NA | 4 | \$1,135,000.00 | 41.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,584,000.00 | 58.26% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,719,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LSM8 | METLIFE BANK, NA | 6 | \$1,394,368.81 | 81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$327,094.60 | 19% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,721,463.41 | 100% | 0 | \$0.00 | | 0 |
| 31417LSN6 | METLIFE BANK, NA | 18 | \$6,429,205.00 | 54.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,369,950.00 | 45.51% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,799,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LV28 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,043,681.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,043,681.61 | 100% | 0 | \$0.00 | | 0 |
| 31417LV36 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,406,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,406,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LV44 | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$10,258,126.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,258,126.98 | 100% | 0 | \$0.00 | | 0 |
| 31417LV51 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,173,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,173,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LVZ5 | CAPITAL ONE, NATIONAL ASSOCIATION | 86 | \$19,341,629.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,341,629.89 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ24 | BANK OF AMERICA, N.A. | 46 | \$12,164,236.71 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$37,857,991.39 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$50,022,228.10 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ40 | BANK OF AMERICA, N.A. | 8 | \$697,621.93 | 68.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$322,888.69 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,020,510.62 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ57 | | BANK OF AMERICA, N.A. | 6 | \$596,400.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,789,088.35 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,385,488.35 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ65 | | BANK OF AMERICA, N.A. | 56 | \$3,548,190.84 | 72.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,376,411.22 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,924,602.06 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ73 | | BANK OF AMERICA, N.A. | 17 | \$923,541.35 | 67.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$453,393.72 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,376,935.07 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ81 | | BANK OF AMERICA, N.A. | 7 | \$668,640.51 | 63.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$388,913.33 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,553.84 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ99 | | BANK OF AMERICA, N.A. | 15 | \$5,021,832.35 | 69.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,245,332.49 | 30.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,267,164.84 | 100% | 0 | \$0.00 | | 0 |
| 31417LZE8 | | BANK OF AMERICA, N.A. | 310 | \$79,982,106.03 | 51.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$75,410,906.69 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 589 | \$155,393,012.72 | 100% | 0 | \$0.00 | | 0 |
| 31417LZF5 | | Unavailable | 1 | \$137,544.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$137,544.77 | 100% | 0 | \$0.00 | | 0 |
| 31417LZG3 | | BANK OF AMERICA, N.A. | 9 | \$1,131,563.42 | 49.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,149,195.74 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,280,759.16 | 100% | 0 | \$0.00 | | 0 |
| 31417LZJ7 | | BANK OF AMERICA, N.A. | 23 | \$4,763,555.04 | 47.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,257,417.68 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,020,972.72 | 100% | 0 | \$0.00 | | 0 |
| 31417LZK4 | | BANK OF AMERICA, N.A. | 11 | \$3,225,743.68 | 32.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,792,950.27 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,018,693.95 | 100% | 0 | \$0.00 | | 0 |
| 31417LZL2 | | BANK OF AMERICA, N.A. | 5 | \$904,712.96 | 69.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$389,781.03 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,294,493.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LZM0 | BANK OF AMERICA, N.A. | 10 | \$1,535,659.47 | 63.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$876,556.14 | 36.34% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,412,215.61 | 100% | 0 | \$0.00 | | 0 |
| 31417LZP3 | BANK OF AMERICA, N.A. | 33 | \$7,962,118.88 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$42,085,636.94 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$50,047,755.82 | 100% | 0 | \$0.00 | | 0 |
| 31417LZQ1 | BANK OF AMERICA, N.A. | 54 | \$16,782,505.01 | 22.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$58,234,722.20 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$75,017,227.21 | 100% | 0 | \$0.00 | | 0 |
| 31417LZS7 | Unavailable | 2 | \$310,659.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$310,659.59 | 100% | 0 | \$0.00 | | 0 |
| 31417LZT5 | Unavailable | 2 | \$200,280.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$200,280.54 | 100% | 0 | \$0.00 | | 0 |
| 31417LZU2 | BANK OF AMERICA, N.A. | 8 | \$765,534.83 | 43.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$990,442.09 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,755,976.92 | 100% | 0 | \$0.00 | | 0 |
| 31417LZV0 | Unavailable | 1 | \$145,518.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$145,518.36 | 100% | 0 | \$0.00 | | 0 |
| 31417LZW8 | BANK OF AMERICA, N.A. | 58 | \$14,274,948.68 | 19.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$60,682,033.44 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$74,956,982.12 | 100% | 0 | \$0.00 | | 0 |
| 31417LZX6 | BANK OF AMERICA, N.A. | 67 | \$16,863,651.08 | 33.72% | 1 | \$379,995.59 | NA | 0 |
| | Unavailable | 120 | \$33,144,127.12 | 66.28% | 1 | \$176,581.28 | NA | 0 |
| Total | | 187 | \$50,007,778.20 | 100% | 2 | \$556,576.87 | | 0 |
| 31417LZY4 | BANK OF AMERICA, N.A. | 7 | \$1,837,423.22 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,205,331.38 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,042,754.60 | 100% | 0 | \$0.00 | | 0 |
| 31417LZZ1 | BANK OF AMERICA, N.A. | 19 | \$5,044,547.00 | 50.39% | 1 | \$113,023.97 | NA | 0 |
| | Unavailable | 15 | \$4,966,510.55 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,011,057.55 | 100% | 1 | \$113,023.97 | | 0 |
| 31417M4K6 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$9,999,087.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,999,087.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417M4L4 | HSBC MORTGAGE CORPORATION (USA) | 67 | \$20,000,204.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,000,204.60 | 100% | 0 | \$0.00 | | 0 |
| 31417M4M2 | HSBC MORTGAGE CORPORATION (USA) | 60 | \$20,001,562.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$20,001,562.66 | 100% | 0 | \$0.00 | | 0 |
| 31417M4N0 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$20,001,761.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$20,001,761.93 | 100% | 0 | \$0.00 | | 0 |
| 31417M4P5 | HSBC MORTGAGE CORPORATION (USA) | 65 | \$20,001,053.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$20,001,053.03 | 100% | 0 | \$0.00 | | 0 |
| 31417M4Q3 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,000,011.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,000,011.56 | 100% | 0 | \$0.00 | | 0 |
| 31417M4R1 | HSBC MORTGAGE CORPORATION (USA) | 87 | \$15,001,306.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,001,306.53 | 100% | 0 | \$0.00 | | 0 |
| 31417M4S9 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$24,251,445.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$24,251,445.01 | 100% | 0 | \$0.00 | | 0 |
| 31417M4T7 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$5,000,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,000,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M4U4 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$13,850,602.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$13,850,602.17 | 100% | 0 | \$0.00 | | 0 |
| 31417M4V2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,000,397.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,000,397.16 | 100% | 0 | \$0.00 | | 0 |
| 31417M4W0 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,999,851.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,999,851.12 | 100% | 0 | \$0.00 | | 0 |
| 31417M4X8 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,366,992.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 26 | \$3,366,992.28 | 100% | 0 | \$0.00 | | 0 |
| 31417M4Y6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,185,377.60 | 100% | 1 | \$147,691.51 | NA | 1 |
| Total | | | 9 | \$1,185,377.60 | 100% | 1 | \$147,691.51 | | 1 |
| 31417M4Z3 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$2,811,616.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,811,616.09 | 100% | 0 | \$0.00 | | 0 |
| 31417M5A7 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,425,216.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,425,216.98 | 100% | 0 | \$0.00 | | 0 |
| 31417M5B5 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,980,845.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,980,845.63 | 100% | 0 | \$0.00 | | 0 |
| 31417M5C3 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,000,582.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,000,582.66 | 100% | 0 | \$0.00 | | 0 |
| 31417M5D1 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,500,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,500,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M5E9 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,000,245.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,000,245.83 | 100% | 0 | \$0.00 | | 0 |
| 31417M5F6 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,000,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,000,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M5G4 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,000,328.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,000,328.87 | 100% | 0 | \$0.00 | | 0 |
| 31417M5H2 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$7,000,398.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,000,398.88 | 100% | 0 | \$0.00 | | 0 |
| 31417M5J8 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$10,000,881.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,881.73 | 100% | 0 | \$0.00 | | 0 |
| 31417M5K5 | | | 21 | \$5,000,257.70 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 21 | \$5,000,257.70 | 100% | 0 | \$0.00 | | 0 |
| 31417M5M1 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,500,531.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,500,531.09 | 100% | 0 | \$0.00 | | 0 |
| 31417M5N9 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,000,465.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,000,465.64 | 100% | 0 | \$0.00 | | 0 |
| 31417M5P4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$13,255,049.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$13,255,049.07 | 100% | 0 | \$0.00 | | 0 |
| 31417M5Q2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,541,116.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,541,116.38 | 100% | 0 | \$0.00 | | 0 |
| 31417M5R0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,257,057.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,257,057.31 | 100% | 0 | \$0.00 | | 0 |
| 31417M5S8 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,662,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,662,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M5T6 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$12,432,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,432,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M5U3 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,593,826.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,593,826.36 | 100% | 0 | \$0.00 | | 0 |
| 31417M5V1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,535,331.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,535,331.25 | 100% | 0 | \$0.00 | | 0 |
| 31417M5X7 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,500,591.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,500,591.70 | 100% | 0 | \$0.00 | | 0 |
| 31417M5Y5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,000,241.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,241.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417M5Z2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,467,787.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,467,787.18 | 100% | 0 | \$0.00 | | 0 |
| 31417M6A6 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,777,421.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,777,421.55 | 100% | 0 | \$0.00 | | 0 |
| 31417M7K3 | COLONIAL SAVINGS FA | 5 | \$805,318.51 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,849,272.19 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,654,590.70 | 100% | 0 | \$0.00 | | 0 |
| 31417M7L1 | COLONIAL SAVINGS FA | 14 | \$1,912,482.44 | 46.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,163,455.44 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,075,937.88 | 100% | 0 | \$0.00 | | 0 |
| 31417MBM4 | Unavailable | 16 | \$2,375,280.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,375,280.41 | 100% | 0 | \$0.00 | | 0 |
| 31417MBN2 | Unavailable | 10 | \$1,702,578.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,702,578.47 | 100% | 0 | \$0.00 | | 0 |
| 31417MBP7 | Unavailable | 72 | \$12,245,140.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,245,140.14 | 100% | 0 | \$0.00 | | 0 |
| 31417MBQ5 | Unavailable | 12 | \$1,837,064.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,837,064.13 | 100% | 0 | \$0.00 | | 0 |
| 31417MC27 | CHASE HOME FINANCE, LLC | 133 | \$12,132,189.62 | 68.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$5,589,826.15 | 31.54% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$17,722,015.77 | 100% | 0 | \$0.00 | | 0 |
| 31417MC35 | CHASE HOME FINANCE, LLC | 117 | \$10,477,119.97 | 59.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,042,930.41 | 40.2% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$17,520,050.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MC43 | CHASE HOME FINANCE, LLC | 5 | \$442,507.42 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,697,959.83 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,140,467.25 | 100% | 0 | \$0.00 | | 0 |
| 31417MC50 | CHASE HOME FINANCE, LLC | 68 | \$18,708,992.57 | 83.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$3,671,346.16 | 16.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$22,380,338.73 | 100% | 0 | \$0.00 | | 0 |
| 31417MC68 | | CHASE HOME FINANCE, LLC | 1,296 | \$304,963,893.50 | 59.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 846 | \$208,485,949.05 | 40.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,142 | \$513,449,842.55 | 100% | 0 | \$0.00 | | 0 |
| 31417MC76 | | CHASE HOME FINANCE, LLC | 139 | \$29,208,725.43 | 61.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$18,241,854.13 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$47,450,579.56 | 100% | 0 | \$0.00 | | 0 |
| 31417MC84 | | Unavailable | 18 | \$4,220,207.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,220,207.89 | 100% | 0 | \$0.00 | | 0 |
| 31417MC92 | | CHASE HOME FINANCE, LLC | 265 | \$51,609,168.48 | 41.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$71,854,566.88 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 584 | \$123,463,735.36 | 100% | 0 | \$0.00 | | 0 |
| 31417MCA9 | | CHASE HOME FINANCE, LLC | 16 | \$5,196,311.82 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$19,738,680.13 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$24,934,991.95 | 100% | 0 | \$0.00 | | 0 |
| 31417MCD3 | | CHASE HOME FINANCE, LLC | 9 | \$1,584,880.43 | 58.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,126,990.05 | 41.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,711,870.48 | 100% | 0 | \$0.00 | | 0 |
| 31417MCE1 | | CHASE HOME FINANCE, LLC | 2 | \$548,705.59 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$9,490,451.34 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,039,156.93 | 100% | 0 | \$0.00 | | 0 |
| 31417MCF8 | | CHASE HOME FINANCE, LLC | 14 | \$3,202,062.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,202,062.02 | 100% | 0 | \$0.00 | | 0 |
| 31417MCG6 | | CHASE HOME FINANCE, LLC | 96 | \$54,798,578.57 | 82.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$11,504,791.60 | 17.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$66,303,370.17 | 100% | 0 | \$0.00 | | 0 |
| 31417MCH4 | | | 12 | \$6,235,053.19 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| Total | | | 12 | \$6,235,053.19 | 100% | 0 | \$0.00 | | 0 |
| 31417MCJ0 | | CHASE HOME FINANCE, LLC | 46 | \$25,985,788.46 | 42.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$34,582,016.57 | 57.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$60,567,805.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MCK7 | | CHASE HOME FINANCE, LLC | 20 | \$10,669,221.27 | 47.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$11,657,909.54 | 52.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$22,327,130.81 | 100% | 0 | \$0.00 | | 0 |
| 31417MCL5 | | CHASE HOME FINANCE, LLC | 2 | \$918,336.49 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$2,581,814.87 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,500,151.36 | 100% | 0 | \$0.00 | | 0 |
| 31417MCM3 | | CHASE HOME FINANCE, LLC | 3 | \$1,508,415.52 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$5,640,845.16 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$7,149,260.68 | 100% | 0 | \$0.00 | | 0 |
| 31417MCN1 | | CHASE HOME FINANCE, LLC | 188 | \$55,594,412.50 | 85.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,104,570.23 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$64,698,982.73 | 100% | 0 | \$0.00 | | 0 |
| 31417MCP6 | | CHASE HOME FINANCE, LLC | 174 | \$98,369,552.29 | 68.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$45,876,094.95 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$144,245,647.24 | 100% | 0 | \$0.00 | | 0 |
| 31417MCQ4 | | CHASE HOME FINANCE, LLC | 121 | \$69,516,834.52 | 27.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$180,553,431.21 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$250,070,265.73 | 100% | 0 | \$0.00 | | 0 |
| 31417MCR2 | | CHASE HOME FINANCE, LLC | 77 | \$45,672,353.50 | 49.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$47,343,723.48 | 50.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$93,016,076.98 | 100% | 0 | \$0.00 | | 0 |
| 31417MCS0 | | CHASE HOME FINANCE, LLC | 8 | \$4,297,429.12 | 12.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 53 | \$29,494,068.96 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$33,791,498.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MCT8 | | CHASE HOME FINANCE, LLC | 7 | \$3,633,569.19 | 20.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$14,516,520.98 | 79.98% | 1 | \$530,032.41 | NA | 0 |
| Total | | | 31 | \$18,150,090.17 | 100% | 1 | \$530,032.41 | | 0 |
| 31417MCV3 | | CHASE HOME FINANCE, LLC | 181 | \$21,728,275.75 | 69.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,681,732.58 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$31,410,008.33 | 100% | 0 | \$0.00 | | 0 |
| 31417MCW1 | | CHASE HOME FINANCE, LLC | 16 | \$1,926,282.79 | 58.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,361,445.08 | 41.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,287,727.87 | 100% | 0 | \$0.00 | | 0 |
| 31417MCX9 | | CHASE HOME FINANCE, LLC | 55 | \$6,627,540.90 | 46.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,744,133.69 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$14,371,674.59 | 100% | 0 | \$0.00 | | 0 |
| 31417MCY7 | | CHASE HOME FINANCE, LLC | 63 | \$3,681,591.81 | 61.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,318,638.33 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,000,230.14 | 100% | 0 | \$0.00 | | 0 |
| 31417MCZ4 | | CHASE HOME FINANCE, LLC | 117 | \$6,776,591.68 | 64.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$3,797,138.86 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$10,573,730.54 | 100% | 0 | \$0.00 | | 0 |
| 31417MD26 | | CHASE HOME FINANCE, LLC | 27 | \$8,440,050.23 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$28,702,890.74 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$37,142,940.97 | 100% | 0 | \$0.00 | | 0 |
| 31417MD34 | | CHASE HOME FINANCE, LLC | 46 | \$13,405,627.10 | 62.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,982,112.21 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$21,387,739.31 | 100% | 0 | \$0.00 | | 0 |
| 31417MD42 | | CHASE HOME FINANCE, LLC | 32 | \$5,806,048.72 | 28.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,760,809.33 | 71.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 130 | \$20,566,858.05 | 100% | 0 | \$0.00 | | 0 |
| 31417MD59 | | CHASE HOME FINANCE, LLC | 31 | \$6,068,235.63 | 42.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,260,558.72 | 57.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,328,794.35 | 100% | 0 | \$0.00 | | 0 |
| 31417MD67 | | CHASE HOME FINANCE, LLC | 2 | \$624,451.15 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,744,187.04 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,368,638.19 | 100% | 0 | \$0.00 | | 0 |
| 31417MD75 | | CHASE HOME FINANCE, LLC | 21 | \$1,732,806.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,732,806.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MD83 | | CHASE HOME FINANCE, LLC | 30 | \$2,755,234.39 | 95.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$117,401.28 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,872,635.67 | 100% | 0 | \$0.00 | | 0 |
| 31417MDA8 | | CHASE HOME FINANCE, LLC | 19 | \$3,279,900.89 | 48.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,479,290.33 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,759,191.22 | 100% | 0 | \$0.00 | | 0 |
| 31417MDB6 | | CHASE HOME FINANCE, LLC | 5 | \$714,772.35 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,501,536.62 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,216,308.97 | 100% | 0 | \$0.00 | | 0 |
| 31417MDD2 | | CHASE HOME FINANCE, LLC | 5 | \$801,064.21 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,698,993.17 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,500,057.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MDE0 | | CHASE HOME FINANCE, LLC | 3 | \$698,016.16 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,567,931.91 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,265,948.07 | 100% | 0 | \$0.00 | | 0 |
| 31417MDF7 | | CHASE HOME FINANCE, LLC | 8 | \$1,116,183.34 | 46.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,299,240.98 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,415,424.32 | 100% | 0 | \$0.00 | | 0 |

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| 31417MDG5 | CHASE HOME FINANCE, LLC | 3 | \$483,258.07 | 41.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$681,758.59 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,165,016.66 | 100% | 0 | \$0.00 | | 0 |
| 31417MDH3 | CHASE HOME FINANCE, LLC | 8 | \$2,328,467.00 | 14.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$13,767,557.44 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$16,096,024.44 | 100% | 0 | \$0.00 | | 0 |
| 31417MDJ9 | CHASE HOME FINANCE, LLC | 3 | \$806,100.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,894,000.00 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,700,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MDL4 | CHASE HOME FINANCE, LLC | 4 | \$1,445,899.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,680,519.00 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,126,418.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MDM2 | CHASE HOME FINANCE, LLC | 30 | \$8,746,009.44 | 58.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,327,667.50 | 41.98% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,073,676.94 | 100% | 0 | \$0.00 | | 0 |
| 31417MDN0 | CHASE HOME FINANCE, LLC | 4 | \$508,500.40 | 26.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,427,536.99 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,936,037.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MDP5 | Unavailable | 17 | \$2,479,934.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,479,934.93 | 100% | 0 | \$0.00 | | 0 |
| 31417MDQ3 | CHASE HOME FINANCE, LLC | 400 | \$104,690,862.75 | 45.82% | 1 | \$176,729.39 | NA | 0 |
| | Unavailable | 494 | \$123,810,715.34 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | 894 | \$228,501,578.09 | 100% | 1 | \$176,729.39 | | 0 |
| 31417MDR1 | CHASE HOME FINANCE, LLC | 562 | \$152,197,921.16 | 39.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 886 | \$235,261,148.54 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | 1,448 | \$387,459,069.70 | 100% | 0 | \$0.00 | | 0 |
| 31417MDS9 | CHASE HOME FINANCE, LLC | 448 | \$125,803,131.31 | 33.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 904 | \$246,649,097.08 | 66.22% | 1 | \$244,782.21 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 1,352 | \$372,452,228.39 | 100% | 1 | \$244,782.21 | | 0 |
| 31417MDT7 | | CHASE HOME FINANCE, LLC | 223 | \$51,687,560.38 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,129 | \$260,131,662.59 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,352 | \$311,819,222.97 | 100% | 0 | \$0.00 | | 0 |
| 31417MDU4 | | CHASE HOME FINANCE, LLC | 517 | \$110,408,973.59 | 34.07% | 2 | \$204,431.86 | NA | 0 |
| | | Unavailable | 912 | \$213,658,402.64 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,429 | \$324,067,376.23 | 100% | 2 | \$204,431.86 | | 0 |
| 31417MDV2 | | CHASE HOME FINANCE, LLC | 286 | \$60,266,792.00 | 17.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,159 | \$275,329,833.59 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,445 | \$335,596,625.59 | 100% | 0 | \$0.00 | | 0 |
| 31417MDW0 | | CHASE HOME FINANCE, LLC | 635 | \$157,894,376.20 | 69.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$68,238,821.77 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 968 | \$226,133,197.97 | 100% | 0 | \$0.00 | | 0 |
| 31417MDX8 | | CHASE HOME FINANCE, LLC | 1,085 | \$280,019,441.27 | 90.4% | 2 | \$394,419.20 | NA | 0 |
| | | Unavailable | 131 | \$29,737,493.15 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,216 | \$309,756,934.42 | 100% | 2 | \$394,419.20 | | 0 |
| 31417MDY6 | | CHASE HOME FINANCE, LLC | 758 | \$193,323,556.83 | 82.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$40,906,279.81 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 943 | \$234,229,836.64 | 100% | 0 | \$0.00 | | 0 |
| 31417MDZ3 | | CHASE HOME FINANCE, LLC | 48 | \$11,027,304.71 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$29,608,806.55 | 72.86% | 1 | \$57,684.93 | NA | 0 |
| Total | | | 190 | \$40,636,111.26 | 100% | 1 | \$57,684.93 | | 0 |
| 31417MES8 | | NATIONAL CITY BANK | 30 | \$4,211,049.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,211,049.80 | 100% | 0 | \$0.00 | | 0 |
| 31417MET6 | | NATIONAL CITY BANK | 22 | \$3,572,892.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,572,892.22 | 100% | 0 | \$0.00 | | 0 |
| 31417MF57 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$896,588.06 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,697,871.47 | 95.42% | 0 | \$0.00 | NA | 0 |

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| Total | | | 98 | \$19,594,459.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MF65 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,220,962.69 | 14.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$19,370,742.64 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$22,591,705.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MF73 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$111,291.20 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,848,318.25 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,959,609.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MF81 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$109,882.41 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,540,769.87 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,650,652.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MF99 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$229,049.00 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,737,466.60 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,966,515.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MG23 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$256,950.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$12,991,329.56 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,248,279.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MG31 | | Unavailable | 63 | \$6,222,393.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,222,393.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MG72 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,585,700.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,585,700.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MG80 | | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,324,592.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,324,592.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MGA5 | | Unavailable | 8 | \$1,821,263.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,821,263.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417MGB3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$263,434.72 | 17.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,264,892.34 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,528,327.06 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417MGC1 | | Unavailable | 12 | \$1,521,887.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,521,887.34 | 100% | 0 | \$0.00 | | 0 |
| 31417MGD9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$148,026.01 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,973,236.40 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,121,262.41 | 100% | 0 | \$0.00 | | 0 |
| 31417MGE7 | | Unavailable | 14 | \$3,126,653.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,126,653.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MGF4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$202,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,812,188.55 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,014,188.55 | 100% | 0 | \$0.00 | | 0 |
| 31417MGG2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$531,709.72 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,502,502.44 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,034,212.16 | 100% | 0 | \$0.00 | | 0 |
| 31417MGH0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$666,824.87 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,874,812.83 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,541,637.70 | 100% | 0 | \$0.00 | | 0 |
| 31417MGJ6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$750,920.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,781,648.10 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,532,568.10 | 100% | 0 | \$0.00 | | 0 |
| 31417MGK3 | | Unavailable | 13 | \$2,665,558.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,665,558.67 | 100% | 0 | \$0.00 | | 0 |
| 31417MGL1 | | Unavailable | 4 | \$1,120,947.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,120,947.92 | 100% | 0 | \$0.00 | | 0 |
| 31417MGM9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$171,646.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,849,893.86 | 95.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,021,539.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MGN7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$205,600.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,715,229.58 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,920,829.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417MGP2 | Unavailable | 15 | \$2,931,124.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,931,124.83 | 100% | 0 | \$0.00 | | 0 |
| 31417MGQ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$380,500.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,403,469.17 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,783,969.17 | 100% | 0 | \$0.00 | | 0 |
| 31417MGR8 | Unavailable | 18 | \$3,608,367.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,608,367.37 | 100% | 0 | \$0.00 | | 0 |
| 31417MGS6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$184,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,027,502.18 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,211,502.18 | 100% | 0 | \$0.00 | | 0 |
| 31417MGT4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$675,300.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,083,700.25 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,759,000.25 | 100% | 0 | \$0.00 | | 0 |
| 31417MGU1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$300,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,996,627.50 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,296,627.50 | 100% | 0 | \$0.00 | | 0 |
| 31417MGV9 | Unavailable | 27 | \$5,614,826.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,614,826.06 | 100% | 0 | \$0.00 | | 0 |
| 31417MGW7 | Unavailable | 21 | \$5,368,834.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,368,834.76 | 100% | 0 | \$0.00 | | 0 |
| 31417MGX5 | Unavailable | 30 | \$6,827,711.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,827,711.80 | 100% | 0 | \$0.00 | | 0 |
| 31417MGY3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,239,447.65 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,656,447.65 | 100% | 0 | \$0.00 | | 0 |
| 31417MGZ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$167,634.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,873,429.97 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,041,063.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|---------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 31417MH22 | WELLS FARGO BANK, N.A. | 115 | \$32,268,650.27 | 50.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$32,251,372.98 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$64,520,023.25 | 100% | 0 | \$0.00 | | 0 |
| 31417MH30 | WELLS FARGO BANK, N.A. | 31 | \$8,670,207.14 | 70.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,651,648.29 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,321,855.43 | 100% | 0 | \$0.00 | | 0 |
| 31417MH48 | WELLS FARGO BANK, N.A. | 7 | \$1,408,196.68 | 87.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$198,750.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,606,946.68 | 100% | 0 | \$0.00 | | 0 |
| 31417MH55 | WELLS FARGO BANK, N.A. | 31 | \$8,410,068.90 | 77.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,473,402.72 | 22.73% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,883,471.62 | 100% | 0 | \$0.00 | | 0 |
| 31417MH63 | WELLS FARGO BANK, N.A. | 1,707 | \$490,570,469.74 | 73.14% | 1 | \$181,359.68 | NA | 0 |
| | Unavailable | 678 | \$180,154,830.16 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | 2,385 | \$670,725,299.90 | 100% | 1 | \$181,359.68 | | 0 |
| 31417MH71 | WELLS FARGO BANK, N.A. | 5,786 | \$1,751,684,634.13 | 50.18% | 2 | \$846,012.18 | NA | 0 |
| | Unavailable | 6,151 | \$1,739,128,976.28 | 49.82% | 6 | \$1,758,131.42 | NA | 0 |
| Total | | 11,937 | \$3,490,813,610.41 | 100% | 8 | \$2,604,143.60 | | 0 |
| 31417MH89 | WELLS FARGO BANK, N.A. | 814 | \$245,776,351.02 | 50.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 769 | \$242,887,002.19 | 49.7% | 1 | \$502,747.98 | NA | 0 |
| Total | | 1,583 | \$488,663,353.21 | 100% | 1 | \$502,747.98 | | 0 |
| 31417MH97 | WELLS FARGO BANK, N.A. | 89 | \$24,923,207.06 | 62.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$15,254,156.44 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$40,177,363.50 | 100% | 0 | \$0.00 | | 0 |
| 31417MHK2 | MORGAN STANLEY CREDIT CORPORATION | 19 | \$5,817,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,817,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MHQ9 | WELLS FARGO BANK, N.A. | 214 | \$17,450,075.44 | 55.38% | 1 | \$43,724.75 | NA | 0 |
| | Unavailable | 163 | \$14,060,892.91 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$31,510,968.35 | 100% | 1 | \$43,724.75 | | 0 |
| 31417MHR7 | WELLS FARGO BANK, N.A. | 118 | \$8,635,751.36 | 66.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,368,488.06 | 33.59% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$13,004,239.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MHS5 | WELLS FARGO BANK, N.A. | 29 | \$2,156,509.61 | 72.46% | 1 | \$60,887.12 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 13 | \$819,426.98 | 27.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,975,936.59 | 100% | 1 | \$60,887.12 | | 0 |
| 31417MHT3 | | WELLS FARGO BANK, N.A. | 1,020 | \$135,123,153.80 | 54.75% | 1 | \$129,507.96 | NA | 0 |
| | | Unavailable | 846 | \$111,678,831.62 | 45.25% | 2 | \$250,017.47 | NA | 0 |
| Total | | | 1,866 | \$246,801,985.42 | 100% | 3 | \$379,525.43 | | 0 |
| 31417MHU0 | | WELLS FARGO BANK, N.A. | 1,103 | \$144,418,610.27 | 60.51% | 1 | \$129,386.85 | NA | 0 |
| | | Unavailable | 722 | \$94,233,893.37 | 39.49% | 2 | \$234,389.63 | NA | 0 |
| Total | | | 1,825 | \$238,652,503.64 | 100% | 3 | \$363,776.48 | | 0 |
| 31417MHV8 | | WELLS FARGO BANK, N.A. | 49 | \$6,314,203.23 | 58.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,522,865.89 | 41.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,837,069.12 | 100% | 0 | \$0.00 | | 0 |
| 31417MHW6 | | WELLS FARGO BANK, N.A. | 11 | \$1,453,439.97 | 69.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$630,295.84 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,083,735.81 | 100% | 0 | \$0.00 | | 0 |
| 31417MHX4 | | WELLS FARGO BANK, N.A. | 16 | \$1,089,399.16 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,067,252.09 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,156,651.25 | 100% | 0 | \$0.00 | | 0 |
| 31417MHY2 | | WELLS FARGO BANK, N.A. | 186 | \$30,244,022.34 | 51.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$27,930,798.86 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$58,174,821.20 | 100% | 0 | \$0.00 | | 0 |
| 31417MHZ9 | | WELLS FARGO BANK, N.A. | 12 | \$1,892,633.75 | 53.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,650,691.94 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,543,325.69 | 100% | 0 | \$0.00 | | 0 |
| 31417MJ20 | | WELLS FARGO BANK, N.A. | 3 | \$710,400.00 | 43.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$907,554.84 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,617,954.84 | 100% | 0 | \$0.00 | | 0 |
| 31417MJ38 | | WELLS FARGO BANK, N.A. | 185 | \$50,725,724.82 | 77.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$14,335,307.04 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$65,061,031.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MJ46 | | WELLS FARGO BANK, N.A. | 1,204 | \$353,937,572.08 | 60.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 802 | \$234,136,177.07 | 39.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,006 | \$588,073,749.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MJ53 | | WELLS FARGO BANK, N.A. | 237 | \$66,083,373.55 | 67.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$32,197,558.70 | 32.76% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 339 | \$98,280,932.25 | 100% | 0 | \$0.00 | | 0 |
| 31417MJ61 | WELLS FARGO BANK, N.A. | | 98 | \$5,677,417.07 | 70.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$2,426,683.82 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$8,104,100.89 | 100% | 0 | \$0.00 | | 0 |
| 31417MJ79 | WELLS FARGO BANK, N.A. | | 25 | \$1,392,419.78 | 48.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,451,415.15 | 51.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,843,834.93 | 100% | 0 | \$0.00 | | 0 |
| 31417MJ95 | WELLS FARGO BANK, N.A. | | 206 | \$19,138,942.58 | 59.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$13,004,744.60 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$32,143,687.18 | 100% | 0 | \$0.00 | | 0 |
| 31417MJA2 | WELLS FARGO BANK, N.A. | | 15 | \$3,622,296.90 | 57.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,637,031.74 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,259,328.64 | 100% | 0 | \$0.00 | | 0 |
| 31417MJB0 | WELLS FARGO BANK, N.A. | | 12 | \$2,469,431.49 | 28.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,143,685.83 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,613,117.32 | 100% | 0 | \$0.00 | | 0 |
| 31417MJC8 | WELLS FARGO BANK, N.A. | | 1 | \$157,601.65 | 8.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,756,028.02 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,913,629.67 | 100% | 0 | \$0.00 | | 0 |
| 31417MJD6 | WELLS FARGO BANK, N.A. | | 4 | \$637,623.58 | 36.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,110,135.41 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,747,758.99 | 100% | 0 | \$0.00 | | 0 |
| 31417MJE4 | WELLS FARGO BANK, N.A. | | 49 | \$7,374,450.49 | 41.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$10,201,208.66 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,575,659.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MJF1 | WELLS FARGO BANK, N.A. | | 2 | \$295,800.00 | 29.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$717,565.74 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,013,365.74 | 100% | 0 | \$0.00 | | 0 |
| 31417MJG9 | WELLS FARGO BANK, N.A. | | 5 | \$756,394.63 | 65.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$390,559.80 | 34.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,146,954.43 | 100% | 0 | \$0.00 | | 0 |
| 31417MJH7 | WELLS FARGO BANK, N.A. | | 19 | \$3,147,651.96 | 26.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,534,287.74 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,681,939.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417MJJ3 | WELLS FARGO BANK, N.A. | 328 | \$96,615,064.57 | 94.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,633,296.93 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$102,248,361.50 | 100% | 0 | \$0.00 | | 0 |
| 31417MJK0 | WELLS FARGO BANK, N.A. | 25 | \$2,129,502.10 | 42.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,891,743.14 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,021,245.24 | 100% | 0 | \$0.00 | | 0 |
| 31417MJL8 | WELLS FARGO BANK, N.A. | 32 | \$2,591,818.19 | 33.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$5,256,972.89 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$7,848,791.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MJM6 | WELLS FARGO BANK, N.A. | 10 | \$718,784.07 | 35.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,284,764.97 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,003,549.04 | 100% | 0 | \$0.00 | | 0 |
| 31417MJN4 | WELLS FARGO BANK, N.A. | 134 | \$17,759,848.33 | 50.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$17,103,676.38 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$34,863,524.71 | 100% | 0 | \$0.00 | | 0 |
| 31417MJP9 | WELLS FARGO BANK, N.A. | 273 | \$36,121,978.74 | 41.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 391 | \$50,886,162.22 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | 664 | \$87,008,140.96 | 100% | 0 | \$0.00 | | 0 |
| 31417MJQ7 | WELLS FARGO BANK, N.A. | 12 | \$1,597,061.21 | 44.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,958,254.82 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,555,316.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MJR5 | WELLS FARGO BANK, N.A. | 15 | \$1,436,278.08 | 44.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,771,727.13 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,208,005.21 | 100% | 0 | \$0.00 | | 0 |
| 31417MJS3 | WELLS FARGO BANK, N.A. | 17 | \$2,807,299.51 | 66.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,436,106.70 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,243,406.21 | 100% | 0 | \$0.00 | | 0 |
| 31417MJT1 | WELLS FARGO BANK, N.A. | 17 | \$5,794,865.76 | 47.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,486,457.10 | 52.82% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,281,322.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MJU8 | WELLS FARGO BANK, N.A. | 15 | \$4,817,213.13 | 52.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,311,970.98 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,129,184.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MJV6 | WELLS FARGO BANK, N.A. | 4 | \$1,108,124.00 | 46.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,278,111.76 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,386,235.76 | 100% | 0 | \$0.00 | | 0 |
| 31417MJW4 | WELLS FARGO BANK, N.A. | 249 | \$69,765,975.82 | 75.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$22,518,960.65 | 24.4% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$92,284,936.47 | 100% | 0 | \$0.00 | | 0 |
| 31417MJX2 | WELLS FARGO BANK, N.A. | 1,371 | \$412,001,873.27 | 52.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,271 | \$369,225,211.76 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | 2,642 | \$781,227,085.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MJY0 | WELLS FARGO BANK, N.A. | 286 | \$81,380,209.84 | 53.32% | 1 | \$281,114.70 | NA | 1 |
| | Unavailable | 225 | \$71,256,488.47 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$152,636,698.31 | 100% | 1 | \$281,114.70 | | 1 |
| 31417MJZ7 | WELLS FARGO BANK, N.A. | 19 | \$4,430,402.00 | 71.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,727,156.45 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,157,558.45 | 100% | 0 | \$0.00 | | 0 |
| 31417MKA0 | WELLS FARGO BANK, N.A. | 39 | \$3,617,210.74 | 58.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,553,159.11 | 41.38% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,170,369.85 | 100% | 0 | \$0.00 | | 0 |
| 31417MKB8 | WELLS FARGO BANK, N.A. | 12 | \$1,091,824.84 | 61.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$677,993.57 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,769,818.41 | 100% | 0 | \$0.00 | | 0 |
| 31417MKC6 | WELLS FARGO BANK, N.A. | 334 | \$44,365,182.69 | 55.52% | 1 | \$129,344.53 | NA | 0 |
| | Unavailable | 270 | \$35,549,274.56 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$79,914,457.25 | 100% | 1 | \$129,344.53 | | 0 |
| 31417MKD4 | WELLS FARGO BANK, N.A. | 65 | \$8,542,278.03 | 47.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,519,764.23 | 52.71% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$18,062,042.26 | 100% | 0 | \$0.00 | | 0 |
| 31417MKE2 | WELLS FARGO BANK, N.A. | 4 | \$475,053.06 | 33.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$963,844.65 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,438,897.71 | 100% | 0 | \$0.00 | | 0 |
| 31417MKF9 | WELLS FARGO BANK, N.A. | 20 | \$1,379,060.42 | 75.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$437,047.64 | 24.07% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,816,108.06 | 100% | 0 | \$0.00 | | 0 |
| 31417MKG7 | WELLS FARGO BANK, N.A. | 5 | \$1,315,435.25 | 81.45% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 2 | \$299,524.79 | 18.55% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,614,960.04 | 100% | 0 | \$0.00 | | 0 |
| 31417MKH5 | WELLS FARGO BANK, N.A. | 1,026 | \$264,708,346.61 | 45.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,162 | \$317,799,363.58 | 54.56% | 0 | \$0.00 | NA | 0 |
| Total | | 2,188 | \$582,507,710.19 | 100% | 0 | \$0.00 | | 0 |
| 31417MKJ1 | WELLS FARGO BANK, N.A. | 535 | \$152,636,573.57 | 58.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 413 | \$110,479,209.18 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | 948 | \$263,115,782.75 | 100% | 0 | \$0.00 | | 0 |
| 31417MKK8 | WELLS FARGO BANK, N.A. | 14 | \$3,849,493.00 | 62.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,281,597.82 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,131,090.82 | 100% | 0 | \$0.00 | | 0 |
| 31417MKL6 | WELLS FARGO BANK, N.A. | 18 | \$1,004,834.88 | 73.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$356,680.88 | 26.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,361,515.76 | 100% | 0 | \$0.00 | | 0 |
| 31417MKM4 | WELLS FARGO BANK, N.A. | 755 | \$225,543,921.88 | 49.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 809 | \$232,854,377.30 | 50.8% | 1 | \$264,819.14 | NA | 0 |
| Total | | 1,564 | \$458,398,299.18 | 100% | 1 | \$264,819.14 | | 0 |
| 31417MKN2 | WELLS FARGO BANK, N.A. | 181 | \$53,744,751.38 | 61.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$34,327,396.24 | 38.98% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$88,072,147.62 | 100% | 0 | \$0.00 | | 0 |
| 31417MKR3 | WELLS FARGO BANK, N.A. | 17 | \$967,556.74 | 63.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$565,583.23 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,533,139.97 | 100% | 0 | \$0.00 | | 0 |
| 31417MKS1 | WELLS FARGO BANK, N.A. | 104 | \$26,457,518.27 | 31.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$58,582,346.32 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$85,039,864.59 | 100% | 0 | \$0.00 | | 0 |
| 31417MKT9 | WELLS FARGO BANK, N.A. | 135 | \$36,439,457.55 | 51.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$33,973,312.53 | 48.25% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$70,412,770.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MKU6 | WELLS FARGO BANK, N.A. | 56 | \$23,780,591.15 | 97.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$693,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$24,474,091.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MKV4 | WELLS FARGO BANK, N.A. | 11 | \$3,558,330.55 | 80.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$867,416.35 | 19.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$4,425,746.90 | 100% | 0 | \$0.00 | | 0 |
| 31417MKW2 | Unavailable | | 13 | \$3,782,964.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,782,964.59 | 100% | 0 | \$0.00 | | 0 |
| 31417MKX0 | Unavailable | | 14 | \$5,420,825.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,420,825.87 | 100% | 0 | \$0.00 | | 0 |
| 31417MLX9 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | | 17 | \$3,347,921.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,347,921.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MM42 | PHH MORTGAGE CORPORATION | | 172 | \$51,742,960.44 | 74.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$17,571,263.37 | 25.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$69,314,223.81 | 100% | 0 | \$0.00 | | 0 |
| 31417MM59 | PHH MORTGAGE CORPORATION | | 9 | \$2,087,881.71 | 67.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$993,655.78 | 32.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,081,537.49 | 100% | 0 | \$0.00 | | 0 |
| 31417MM67 | PHH MORTGAGE CORPORATION | | 4 | \$974,284.44 | 80.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$234,621.42 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,208,905.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MM75 | PHH MORTGAGE CORPORATION | | 35 | \$9,528,953.25 | 57.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$7,158,799.06 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,687,752.31 | 100% | 0 | \$0.00 | | 0 |
| 31417MM83 | PHH MORTGAGE CORPORATION | | 25 | \$3,471,027.65 | 51.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,257,289.01 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,728,316.66 | 100% | 0 | \$0.00 | | 0 |
| 31417MM91 | PHH MORTGAGE CORPORATION | | 33 | \$4,611,787.92 | 58.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,322,067.70 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,933,855.62 | 100% | 0 | \$0.00 | | 0 |
| 31417MMF7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 14 | \$2,947,531.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,947,531.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417MMG5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 85 | \$15,305,363.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,305,363.36 | 100% | 0 | \$0.00 | | 0 |
| 31417MMH3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27 | \$5,111,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,111,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MMJ9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,590,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,590,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MMK6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 68 | \$10,336,801.00 | 98.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,536,801.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MML4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$2,413,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,413,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MMT7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,496,977.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,496,977.51 | 100% | 0 | \$0.00 | | 0 |
| 31417MMU4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,995,164.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,995,164.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MMV2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,998,395.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,998,395.84 | 100% | 0 | \$0.00 | | 0 |
| 31417MMW0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,484,283.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,484,283.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417MMX8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,995,254.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,995,254.18 | 100% | 0 | \$0.00 | | 0 |
| 31417MMY6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,507,015.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,507,015.17 | 100% | 0 | \$0.00 | | 0 |
| 31417MN25 | | PHH MORTGAGE CORPORATION | 7 | \$1,684,496.43 | 54.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,410,424.18 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,094,920.61 | 100% | 0 | \$0.00 | | 0 |
| 31417MN33 | | PHH MORTGAGE CORPORATION | 13 | \$3,544,907.78 | 70.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,494,799.48 | 29.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,039,707.26 | 100% | 0 | \$0.00 | | 0 |
| 31417MN41 | | PHH MORTGAGE CORPORATION | 12 | \$1,401,020.57 | 62.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$836,781.85 | 37.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,237,802.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MN58 | | PHH MORTGAGE CORPORATION | 33 | \$1,502,208.07 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$153,829.24 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,656,037.31 | 100% | 0 | \$0.00 | | 0 |
| 31417MN66 | | PHH MORTGAGE CORPORATION | 26 | \$3,824,272.29 | 53.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,370,491.84 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,194,764.13 | 100% | 0 | \$0.00 | | 0 |
| 31417MN74 | | PHH MORTGAGE CORPORATION | 31 | \$4,334,924.96 | 70.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,782,912.59 | 29.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,117,837.55 | 100% | 0 | \$0.00 | | 0 |
| 31417MN82 | | PHH MORTGAGE CORPORATION | 11 | \$3,563,574.08 | 59.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,419,404.14 | 40.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,982,978.22 | 100% | 0 | \$0.00 | | 0 |
| 31417MN90 | | PHH MORTGAGE CORPORATION | 5 | \$1,288,439.94 | 85.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$216,800.00 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,505,239.94 | 100% | 0 | \$0.00 | | 0 |
| 31417MNA7 | | PHH MORTGAGE CORPORATION | 38 | \$6,323,670.51 | 71.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,554,859.58 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,878,530.09 | 100% | 0 | \$0.00 | | 0 |
| 31417MNB5 | | PHH MORTGAGE CORPORATION | 35 | \$10,642,062.64 | 84.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,988,725.79 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,630,788.43 | 100% | 0 | \$0.00 | | 0 |
| 31417MNC3 | | PHH MORTGAGE CORPORATION | 12 | \$3,275,222.97 | 44.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,082,891.42 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,358,114.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MND1 | | PHH MORTGAGE CORPORATION | 93 | \$14,116,064.39 | 74.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,782,494.62 | 25.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,898,559.01 | 100% | 0 | \$0.00 | | 0 |
| 31417MNE9 | | PHH MORTGAGE CORPORATION | 36 | \$6,366,160.94 | 47.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,134,618.08 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,500,779.02 | 100% | 0 | \$0.00 | | 0 |
| 31417MNF6 | | PHH MORTGAGE CORPORATION | 43 | \$5,333,249.74 | 76.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,673,447.00 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,006,696.74 | 100% | 0 | \$0.00 | | 0 |
| 31417MNG4 | | PHH MORTGAGE CORPORATION | 69 | \$21,589,603.77 | 86.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,337,670.08 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$24,927,273.85 | 100% | 0 | \$0.00 | | 0 |
| 31417MNH2 | | PHH MORTGAGE CORPORATION | 4 | \$1,362,891.20 | 44.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,717,448.52 | 55.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,080,339.72 | 100% | 0 | \$0.00 | | 0 |
| 31417MNJ8 | | PHH MORTGAGE CORPORATION | 30 | \$8,815,246.31 | 71.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,441,507.60 | 28.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$12,256,753.91 | 100% | 0 | \$0.00 | | 0 |
| 31417MNK5 | | PHH MORTGAGE CORPORATION | 24 | \$3,369,576.88 | 54.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,853,851.03 | 45.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,223,427.91 | 100% | 0 | \$0.00 | | 0 |
| 31417MNL3 | | PHH MORTGAGE CORPORATION | 37 | \$3,670,486.40 | 51.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,485,566.83 | 48.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,156,053.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MNM1 | | PHH MORTGAGE CORPORATION | 29 | \$3,938,596.17 | 54.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,286,104.11 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,224,700.28 | 100% | 0 | \$0.00 | | 0 |
| 31417MNN9 | | PHH MORTGAGE CORPORATION | 53 | \$5,358,333.13 | 58.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,739,460.72 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,097,793.85 | 100% | 0 | \$0.00 | | 0 |
| 31417MNP4 | | PHH MORTGAGE CORPORATION | 31 | \$5,054,922.76 | 68.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,305,160.36 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,360,083.12 | 100% | 0 | \$0.00 | | 0 |
| 31417MNQ2 | | PHH MORTGAGE CORPORATION | 54 | \$8,925,695.06 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,855,479.75 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,781,174.81 | 100% | 0 | \$0.00 | | 0 |
| 31417MNR0 | | PHH MORTGAGE CORPORATION | 60 | \$13,485,242.43 | 49.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,898,976.30 | 50.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$27,384,218.73 | 100% | 0 | \$0.00 | | 0 |
| 31417MNS8 | | PHH MORTGAGE CORPORATION | 51 | \$10,504,794.48 | 67.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,022,256.27 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,527,050.75 | 100% | 0 | \$0.00 | | 0 |
| 31417MNT6 | | PHH MORTGAGE CORPORATION | 22 | \$4,907,586.40 | 67.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,397,583.25 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,305,169.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417MNX7 | PHH MORTGAGE CORPORATION | 57 | \$10,466,843.13 | 67.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,037,973.91 | 32.49% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,504,817.04 | 100% | 0 | \$0.00 | | 0 |
| 31417MNY5 | PHH MORTGAGE CORPORATION | 15 | \$2,840,563.53 | 29.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,815,258.48 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,655,822.01 | 100% | 0 | \$0.00 | | 0 |
| 31417MNZ2 | PHH MORTGAGE CORPORATION | 59 | \$17,793,777.82 | 76.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,358,948.04 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$23,152,725.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MP23 | PHH MORTGAGE CORPORATION | 8 | \$1,096,621.49 | 87.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,870.85 | 12.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,246,492.34 | 100% | 0 | \$0.00 | | 0 |
| 31417MP31 | PHH MORTGAGE CORPORATION | 17 | \$4,318,754.49 | 52.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,861,856.95 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,180,611.44 | 100% | 0 | \$0.00 | | 0 |
| 31417MP49 | PHH MORTGAGE CORPORATION | 31 | \$4,861,604.29 | 63.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,797,082.47 | 36.52% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,658,686.76 | 100% | 0 | \$0.00 | | 0 |
| 31417MP56 | PHH MORTGAGE CORPORATION | 5 | \$1,045,431.23 | 75.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$336,300.24 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,381,731.47 | 100% | 0 | \$0.00 | | 0 |
| 31417MP64 | PHH MORTGAGE CORPORATION | 19 | \$4,065,293.00 | 97.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,492.33 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,170,785.33 | 100% | 0 | \$0.00 | | 0 |
| 31417MP72 | PHH MORTGAGE CORPORATION | 12 | \$1,616,649.43 | 68.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$737,259.31 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,353,908.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417MP80 | PHH MORTGAGE CORPORATION | 14 | \$1,505,088.03 | 55.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,195,700.28 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,700,788.31 | 100% | 0 | \$0.00 | | 0 |
| 31417MP98 | PHH MORTGAGE CORPORATION | 126 | \$21,714,584.74 | 62.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$13,302,172.08 | 37.99% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$35,016,756.82 | 100% | 0 | \$0.00 | | 0 |
| 31417MPA5 | PHH MORTGAGE CORPORATION | 14 | \$3,448,935.34 | 76.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,081,047.11 | 23.86% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,529,982.45 | 100% | 0 | \$0.00 | | 0 |
| 31417MPB3 | PHH MORTGAGE CORPORATION | 33 | \$5,992,805.35 | 68.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,809,407.09 | 31.92% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,802,212.44 | 100% | 0 | \$0.00 | | 0 |
| 31417MPC1 | PHH MORTGAGE CORPORATION | 20 | \$3,636,801.66 | 35.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,547,244.42 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,184,046.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MPD9 | PHH MORTGAGE CORPORATION | 21 | \$1,208,186.62 | 78.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$338,245.41 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,546,432.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MPE7 | PHH MORTGAGE CORPORATION | 26 | \$6,369,430.61 | 55.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,096,547.84 | 44.45% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,465,978.45 | 100% | 0 | \$0.00 | | 0 |
| 31417MPF4 | PHH MORTGAGE CORPORATION | 17 | \$4,505,968.05 | 60.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,896,075.99 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,402,044.04 | 100% | 0 | \$0.00 | | 0 |
| 31417MPG2 | PHH MORTGAGE CORPORATION | 11 | \$1,497,852.48 | 26.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,095,491.26 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,593,343.74 | 100% | 0 | \$0.00 | | 0 |
| 31417MPH0 | PHH MORTGAGE | 45 | \$2,997,617.50 | 51.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 40 | \$2,850,675.58 | 48.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,848,293.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MPJ6 | | PHH MORTGAGE CORPORATION | 20 | \$1,992,443.39 | 53.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,724,349.20 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,716,792.59 | 100% | 0 | \$0.00 | | 0 |
| 31417MPK3 | | PHH MORTGAGE CORPORATION | 23 | \$2,749,477.31 | 45.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,255,402.67 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,004,879.98 | 100% | 0 | \$0.00 | | 0 |
| 31417MPL1 | | PHH MORTGAGE CORPORATION | 12 | \$1,949,012.69 | 46.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,250,410.73 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,199,423.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MPM9 | | PHH MORTGAGE CORPORATION | 32 | \$4,440,091.39 | 54.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,728,353.82 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,168,445.21 | 100% | 0 | \$0.00 | | 0 |
| 31417MPN7 | | PHH MORTGAGE CORPORATION | 112 | \$7,523,321.83 | 66.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,718,000.90 | 33.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$11,241,322.73 | 100% | 0 | \$0.00 | | 0 |
| 31417MPP2 | | PHH MORTGAGE CORPORATION | 43 | \$4,301,995.74 | 50.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,187,699.95 | 49.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,489,695.69 | 100% | 0 | \$0.00 | | 0 |
| 31417MPQ0 | | PHH MORTGAGE CORPORATION | 10 | \$2,996,656.90 | 81.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$692,827.54 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,689,484.44 | 100% | 0 | \$0.00 | | 0 |
| 31417MPR8 | | PHH MORTGAGE CORPORATION | 18 | \$2,912,946.05 | 51.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,785,493.41 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,698,439.46 | 100% | 0 | \$0.00 | | 0 |
| 31417MPS6 | | PHH MORTGAGE CORPORATION | 23 | \$3,176,786.68 | 71.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 9 | \$1,248,380.45 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,425,167.13 | 100% | 0 | \$0.00 | | 0 |
| 31417MPT4 | | PHH MORTGAGE CORPORATION | 83 | \$4,880,920.04 | 65.86% | 1 | \$56,664.72 | NA | 0 |
| | | Unavailable | 40 | \$2,530,241.54 | 34.14% | 1 | \$82,568.54 | NA | 0 |
| Total | | | 123 | \$7,411,161.58 | 100% | 2 | \$139,233.26 | | 0 |
| 31417MPU1 | | PHH MORTGAGE CORPORATION | 29 | \$2,805,354.00 | 47.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,101,309.30 | 52.51% | 1 | \$105,246.26 | NA | 0 |
| Total | | | 61 | \$5,906,663.30 | 100% | 1 | \$105,246.26 | | 0 |
| 31417MPV9 | | PHH MORTGAGE CORPORATION | 12 | \$1,409,568.31 | 79.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$355,838.98 | 20.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,765,407.29 | 100% | 0 | \$0.00 | | 0 |
| 31417MPW7 | | PHH MORTGAGE CORPORATION | 5 | \$808,862.73 | 45.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$980,626.46 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,789,489.19 | 100% | 0 | \$0.00 | | 0 |
| 31417MPX5 | | PHH MORTGAGE CORPORATION | 9 | \$1,214,340.09 | 73.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$428,809.09 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,643,149.18 | 100% | 0 | \$0.00 | | 0 |
| 31417MPY3 | | PHH MORTGAGE CORPORATION | 25 | \$1,412,510.72 | 79.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$354,772.40 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,767,283.12 | 100% | 0 | \$0.00 | | 0 |
| 31417MPZ0 | | PHH MORTGAGE CORPORATION | 5 | \$814,262.03 | 72.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$310,109.87 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,124,371.90 | 100% | 0 | \$0.00 | | 0 |
| 31417MQ97 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$64,502.65 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,197,048.82 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,261,551.47 | 100% | 0 | \$0.00 | | 0 |
| 31417MQA4 | | PHH MORTGAGE CORPORATION | 20 | \$4,184,754.58 | 31.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,285,249.79 | 68.93% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 71 | \$13,470,004.37 | 100% | 0 | \$0.00 | | 0 |
| 31417MQB2 | PHH MORTGAGE CORPORATION | | 48 | \$5,082,243.90 | 69.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,260,223.70 | 30.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,342,467.60 | 100% | 0 | \$0.00 | | 0 |
| 31417MQM8 | PHH MORTGAGE CORPORATION | | 69 | \$17,476,950.23 | 96.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$558,750.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,035,700.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MQN6 | PHH MORTGAGE CORPORATION | | 42 | \$10,182,657.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,182,657.94 | 100% | 0 | \$0.00 | | 0 |
| 31417MQP1 | PHH MORTGAGE CORPORATION | | 36 | \$9,555,649.85 | 95.34% | 1 | \$395,240.96 | NA | 0 |
| | Unavailable | | 2 | \$467,500.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,023,149.85 | 100% | 1 | \$395,240.96 | | 0 |
| 31417MRA3 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 3 | \$418,797.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,542,426.54 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,961,223.54 | 100% | 0 | \$0.00 | | 0 |
| 31417MRB1 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 3 | \$441,850.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,228,087.28 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,669,937.28 | 100% | 0 | \$0.00 | | 0 |
| 31417MRD7 | Unavailable | | 11 | \$2,245,425.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,245,425.87 | 100% | 0 | \$0.00 | | 0 |
| 31417MRE5 | Unavailable | | 12 | \$1,034,627.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,034,627.93 | 100% | 0 | \$0.00 | | 0 |
| 31417MRF2 | Unavailable | | 19 | \$1,181,887.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,181,887.79 | 100% | 0 | \$0.00 | | 0 |
| 31417MRG0 | Unavailable | | 8 | \$1,485,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,485,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MRH8 | Unavailable | | 13 | \$2,978,775.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,978,775.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MRJ4 | | Unavailable | 14 | \$1,656,232.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,656,232.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MRK1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$130,400.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,626,097.28 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,756,497.28 | 100% | 0 | \$0.00 | | 0 |
| 31417MRL9 | | Unavailable | 5 | \$1,180,202.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,180,202.66 | 100% | 0 | \$0.00 | | 0 |
| 31417MRM7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$108,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,945,426.02 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,053,426.02 | 100% | 0 | \$0.00 | | 0 |
| 31417MRN5 | | Unavailable | 8 | \$1,587,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,587,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MRP0 | | Unavailable | 7 | \$1,129,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,129,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MRQ8 | | Unavailable | 13 | \$3,042,086.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,042,086.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MS20 | | BANK OF AMERICA, N.A. | 259 | \$30,413,395.74 | 55.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$24,033,059.85 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$54,446,455.59 | 100% | 0 | \$0.00 | | 0 |
| 31417MS38 | | BANK OF AMERICA, N.A. | 639 | \$88,123,201.63 | 58.2% | 1 | \$139,094.03 | NA | 0 |
| | | Unavailable | 457 | \$63,290,485.19 | 41.8% | 1 | \$133,616.69 | NA | 0 |
| Total | | | 1,096 | \$151,413,686.82 | 100% | 2 | \$272,710.72 | | 0 |
| 31417MS46 | | BANK OF AMERICA, N.A. | 241 | \$59,805,371.06 | 53.85% | 1 | \$356,570.22 | NA | 0 |
| | | Unavailable | 175 | \$51,253,343.16 | 46.15% | 1 | \$172,583.30 | NA | 0 |
| Total | | | 416 | \$111,058,714.22 | 100% | 2 | \$529,153.52 | | 0 |
| 31417MS53 | | BANK OF AMERICA, N.A. | 288 | \$83,459,548.40 | 46.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$95,414,597.30 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$178,874,145.70 | 100% | 0 | \$0.00 | | 0 |
| 31417MS61 | | BANK OF AMERICA, N.A. | 75 | \$22,286,398.59 | 56.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$17,100,109.50 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$39,386,508.09 | 100% | 0 | \$0.00 | | 0 |
| 31417MS79 | | BANK OF AMERICA, N.A. | 663 | \$170,743,288.26 | 92.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 45 | \$14,172,941.46 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 708 | \$184,916,229.72 | 100% | 0 | \$0.00 | | 0 |
| 31417MS87 | | BANK OF AMERICA, N.A. | 376 | \$26,170,406.40 | 93.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,925,824.32 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$28,096,230.72 | 100% | 0 | \$0.00 | | 0 |
| 31417MS95 | | BANK OF AMERICA, N.A. | 479 | \$47,190,156.14 | 91.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,486,454.89 | 8.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$51,676,611.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MSC8 | | NATIONAL CITY BANK | 13 | \$2,217,732.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,217,732.94 | 100% | 0 | \$0.00 | | 0 |
| 31417MSF1 | | ALLY BANK | 9 | \$1,880,176.57 | 66.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$965,250.00 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,845,426.57 | 100% | 0 | \$0.00 | | 0 |
| 31417MSG9 | | ALLY BANK | 3 | \$572,812.28 | 51.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$531,605.52 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,104,417.80 | 100% | 0 | \$0.00 | | 0 |
| 31417MSY0 | | BANK OF AMERICA, N.A. | 480 | \$31,162,484.20 | 65.46% | 1 | \$68,006.02 | NA | 0 |
| | | Unavailable | 241 | \$16,440,212.72 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 721 | \$47,602,696.92 | 100% | 1 | \$68,006.02 | | 0 |
| 31417MSZ7 | | BANK OF AMERICA, N.A. | 416 | \$40,830,773.25 | 55.68% | 1 | \$106,375.89 | NA | 0 |
| | | Unavailable | 330 | \$32,506,782.93 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 746 | \$73,337,556.18 | 100% | 1 | \$106,375.89 | | 0 |
| 31417MT29 | | BANK OF AMERICA, N.A. | 82 | \$11,260,753.88 | 42.98% | 2 | \$275,028.62 | NA | 0 |
| | | Unavailable | 109 | \$14,938,263.32 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$26,199,017.20 | 100% | 2 | \$275,028.62 | | 0 |
| 31417MT37 | | BANK OF AMERICA, N.A. | 95 | \$22,527,451.91 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$40,109,395.07 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$62,636,846.98 | 100% | 0 | \$0.00 | | 0 |
| 31417MT45 | | BANK OF AMERICA, N.A. | 250 | \$14,583,821.09 | 44.3% | 1 | \$74,272.72 | NA | 0 |
| | | Unavailable | 287 | \$18,333,692.29 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$32,917,513.38 | 100% | 1 | \$74,272.72 | | 0 |
| 31417MT52 | | BANK OF AMERICA, N.A. | 160 | \$15,716,000.39 | 46.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$17,961,991.44 | 53.33% | 1 | \$94,038.50 | NA | 0 |
| Total | | | 345 | \$33,677,991.83 | 100% | 1 | \$94,038.50 | | 0 |

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| 31417MT60 | BANK OF AMERICA, N.A. | 34 | \$9,337,008.61 | 47.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,422,268.76 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,759,277.37 | 100% | 0 | \$0.00 | | 0 |
| 31417MT78 | BANK OF AMERICA, N.A. | 101 | \$26,718,449.85 | 47.05% | 4 | \$970,876.33 | NA | 1 |
| | Unavailable | 108 | \$30,069,904.29 | 52.95% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$56,788,354.14 | 100% | 4 | \$970,876.33 | | 1 |
| 31417MT86 | BANK OF AMERICA, N.A. | 20 | \$5,158,175.95 | 83.53% | 1 | \$192,686.11 | NA | 0 |
| | Unavailable | 6 | \$1,016,886.64 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,175,062.59 | 100% | 1 | \$192,686.11 | | 0 |
| 31417MT94 | BANK OF AMERICA, N.A. | 22 | \$1,710,845.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,710,845.93 | 100% | 0 | \$0.00 | | 0 |
| 31417MTA1 | BANK OF AMERICA, N.A. | 558 | \$141,230,553.72 | 50.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 538 | \$139,907,649.26 | 49.76% | 0 | \$0.00 | NA | 0 |
| Total | | 1,096 | \$281,138,202.98 | 100% | 0 | \$0.00 | | 0 |
| 31417MTB9 | BANK OF AMERICA, N.A. | 1,358 | \$359,539,791.91 | 73.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 524 | \$132,517,059.24 | 26.93% | 2 | \$533,484.87 | NA | 0 |
| Total | | 1,882 | \$492,056,851.15 | 100% | 2 | \$533,484.87 | | 0 |
| 31417MTC7 | BANK OF AMERICA, N.A. | 659 | \$44,758,471.76 | 78.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$12,388,081.39 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | 832 | \$57,146,553.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MTD5 | BANK OF AMERICA, N.A. | 571 | \$56,133,198.71 | 70.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$23,751,457.77 | 29.73% | 0 | \$0.00 | NA | 0 |
| Total | | 813 | \$79,884,656.48 | 100% | 0 | \$0.00 | | 0 |
| 31417MTE3 | BANK OF AMERICA, N.A. | 666 | \$152,858,830.04 | 61.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 453 | \$95,808,042.52 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | 1,119 | \$248,666,872.56 | 100% | 0 | \$0.00 | | 0 |
| 31417MTF0 | BANK OF AMERICA, N.A. | 88 | \$29,853,887.55 | 91.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,724,640.75 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$32,578,528.30 | 100% | 0 | \$0.00 | | 0 |
| 31417MTG8 | BANK OF AMERICA, N.A. | 380 | \$101,337,487.29 | 73.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$35,968,276.45 | 26.2% | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$137,305,763.74 | 100% | 0 | \$0.00 | | 0 |
| 31417MTH6 | BANK OF AMERICA, N.A. | 249 | \$32,815,013.75 | 66.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 129 | \$16,779,879.48 | 33.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$49,594,893.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MTJ2 | | BANK OF AMERICA, N.A. | 269 | \$17,974,949.70 | 78.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,958,335.43 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$22,933,285.13 | 100% | 0 | \$0.00 | | 0 |
| 31417MTK9 | | BANK OF AMERICA, N.A. | 188 | \$18,300,752.85 | 72.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,824,128.77 | 27.16% | 1 | \$86,234.00 | NA | 0 |
| Total | | | 256 | \$25,124,881.62 | 100% | 1 | \$86,234.00 | | 0 |
| 31417MTL7 | | BANK OF AMERICA, N.A. | 32 | \$7,605,298.33 | 74.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,609,635.32 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,214,933.65 | 100% | 0 | \$0.00 | | 0 |
| 31417MTM5 | | BANK OF AMERICA, N.A. | 244 | \$59,267,456.34 | 49.13% | 1 | \$384,862.61 | NA | 1 |
| | | Unavailable | 229 | \$61,361,202.88 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$120,628,659.22 | 100% | 1 | \$384,862.61 | | 1 |
| 31417MTN3 | | BANK OF AMERICA, N.A. | 96 | \$12,264,641.86 | 54.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,055,019.17 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$22,319,661.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MTP8 | | BANK OF AMERICA, N.A. | 153 | \$9,746,241.60 | 57.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,187,691.11 | 42.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$16,933,932.71 | 100% | 0 | \$0.00 | | 0 |
| 31417MTQ6 | | BANK OF AMERICA, N.A. | 109 | \$10,600,996.05 | 54.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,920,581.98 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$19,521,578.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MTR4 | | BANK OF AMERICA, N.A. | 19 | \$4,284,713.94 | 32.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,096,174.13 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,380,888.07 | 100% | 0 | \$0.00 | | 0 |
| 31417MTS2 | | BANK OF AMERICA, N.A. | 20 | \$2,482,044.62 | 44.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,101,930.87 | 55.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,583,975.49 | 100% | 0 | \$0.00 | | 0 |
| 31417MTT0 | | BANK OF AMERICA, N.A. | 68 | \$3,662,818.78 | 40.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,469,075.75 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$9,131,894.53 | 100% | 0 | \$0.00 | | 0 |
| 31417MTU7 | | BANK OF AMERICA, N.A. | 68 | \$7,970,038.00 | 79.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,004,721.23 | 20.1% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 85 | \$9,974,759.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MTV5 | BANK OF AMERICA, N.A. | | 85 | \$11,670,376.98 | 86.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,892,190.20 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,562,567.18 | 100% | 0 | \$0.00 | | 0 |
| 31417MTW3 | BANK OF AMERICA, N.A. | | 89 | \$8,712,480.38 | 79.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,298,241.45 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,010,721.83 | 100% | 0 | \$0.00 | | 0 |
| 31417MTY9 | BANK OF AMERICA, N.A. | | 67 | \$10,139,108.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,139,108.79 | 100% | 0 | \$0.00 | | 0 |
| 31417MTZ6 | BANK OF AMERICA, N.A. | | 70 | \$8,260,387.26 | 47.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$9,250,233.93 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$17,510,621.19 | 100% | 0 | \$0.00 | | 0 |
| 31417MU27 | BANK OF AMERICA, N.A. | | 359 | \$89,688,231.59 | 82.61% | 1 | \$425,633.19 | NA | 0 |
| | Unavailable | | 78 | \$18,873,574.76 | 17.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$108,561,806.35 | 100% | 1 | \$425,633.19 | | 0 |
| 31417MU35 | BANK OF AMERICA, N.A. | | 26 | \$5,650,369.92 | 36.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$9,807,714.85 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,458,084.77 | 100% | 0 | \$0.00 | | 0 |
| 31417MU43 | BANK OF AMERICA, N.A. | | 21 | \$5,165,651.85 | 42.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$7,096,089.76 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,261,741.61 | 100% | 0 | \$0.00 | | 0 |
| 31417MU50 | BANK OF AMERICA, N.A. | | 21 | \$4,710,542.00 | 54.11% | 1 | \$232,336.49 | NA | 0 |
| | Unavailable | | 14 | \$3,995,138.74 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,705,680.74 | 100% | 1 | \$232,336.49 | | 0 |
| 31417MU68 | BANK OF AMERICA, N.A. | | 159 | \$15,591,218.23 | 56.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$12,159,261.00 | 43.82% | 1 | \$89,251.17 | NA | 0 |
| Total | | | 281 | \$27,750,479.23 | 100% | 1 | \$89,251.17 | | 0 |
| 31417MU76 | BANK OF AMERICA, N.A. | | 100 | \$11,761,004.76 | 51.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$11,215,516.24 | 48.81% | 1 | \$111,389.16 | NA | 0 |
| Total | | | 195 | \$22,976,521.00 | 100% | 1 | \$111,389.16 | | 0 |
| 31417MU84 | BANK OF AMERICA, N.A. | | 35 | \$2,008,276.23 | 27.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$5,186,491.39 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,194,767.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MU92 | BANK OF AMERICA, N.A. | 31 | \$3,049,088.70 | 41.16% | 1 | \$94,032.63 | NA | 0 |
| | Unavailable | 45 | \$4,358,252.83 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,407,341.53 | 100% | 1 | \$94,032.63 | | 0 |
| 31417MUA9 | BANK OF AMERICA, N.A. | 27 | \$2,077,234.67 | 100% | 1 | \$59,158.64 | NA | 0 |
| Total | | 27 | \$2,077,234.67 | 100% | 1 | \$59,158.64 | | 0 |
| 31417MUB7 | BANK OF AMERICA, N.A. | 9 | \$1,691,110.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,691,110.12 | 100% | 0 | \$0.00 | | 0 |
| 31417MUC5 | BANK OF AMERICA, N.A. | 83 | \$21,542,452.73 | 55.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$17,234,025.39 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$38,776,478.12 | 100% | 0 | \$0.00 | | 0 |
| 31417MUD3 | BANK OF AMERICA, N.A. | 41 | \$10,055,871.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,055,871.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MUE1 | BANK OF AMERICA, N.A. | 71 | \$20,037,254.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,037,254.20 | 100% | 0 | \$0.00 | | 0 |
| 31417MUF8 | BANK OF AMERICA, N.A. | 97 | \$25,027,329.70 | 100% | 1 | \$181,957.24 | NA | 0 |
| Total | | 97 | \$25,027,329.70 | 100% | 1 | \$181,957.24 | | 0 |
| 31417MUG6 | BANK OF AMERICA, N.A. | 377 | \$91,375,355.19 | 82.43% | 1 | \$266,736.49 | NA | 0 |
| | Unavailable | 68 | \$19,480,264.31 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$110,855,619.50 | 100% | 1 | \$266,736.49 | | 0 |
| 31417MUH4 | BANK OF AMERICA, N.A. | 197 | \$55,956,960.30 | 55.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$45,447,620.57 | 44.82% | 1 | \$374,002.17 | NA | 0 |
| Total | | 350 | \$101,404,580.87 | 100% | 1 | \$374,002.17 | | 0 |
| 31417MUJ0 | BANK OF AMERICA, N.A. | 224 | \$68,217,984.59 | 58.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$47,557,510.80 | 41.08% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$115,775,495.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MUK7 | BANK OF AMERICA, N.A. | 461 | \$142,770,275.20 | 82.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$30,526,096.43 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$173,296,371.63 | 100% | 0 | \$0.00 | | 0 |
| 31417MUL5 | BANK OF AMERICA, N.A. | 134 | \$32,314,399.39 | 53.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$28,271,383.13 | 46.66% | 1 | \$147,096.01 | NA | 0 |
| Total | | 246 | \$60,585,782.52 | 100% | 1 | \$147,096.01 | | 0 |
| 31417MUM3 | BANK OF AMERICA, N.A. | 66 | \$8,466,465.25 | 69.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,656,598.31 | 30.16% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 94 | \$12,123,063.56 | 100% | 0 | \$0.00 | | 0 |
| 31417MUN1 | BANK OF AMERICA, N.A. | | 58 | \$3,751,551.76 | 71.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,466,984.36 | 28.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,218,536.12 | 100% | 0 | \$0.00 | | 0 |
| 31417MUP6 | BANK OF AMERICA, N.A. | | 49 | \$4,832,806.76 | 64.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,642,190.04 | 35.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,474,996.80 | 100% | 0 | \$0.00 | | 0 |
| 31417MUQ4 | BANK OF AMERICA, N.A. | | 108 | \$26,359,499.82 | 45.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$31,502,823.60 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$57,862,323.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MUR2 | BANK OF AMERICA, N.A. | | 67 | \$4,286,714.84 | 59.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$2,930,206.05 | 40.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,216,920.89 | 100% | 0 | \$0.00 | | 0 |
| 31417MUS0 | BANK OF AMERICA, N.A. | | 42 | \$4,147,296.17 | 57.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,021,578.21 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,168,874.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MUT8 | BANK OF AMERICA, N.A. | | 46 | \$6,048,547.00 | 60.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,901,178.15 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,949,725.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MUU5 | BANK OF AMERICA, N.A. | | 9 | \$2,488,296.42 | 52.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,230,910.81 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,719,207.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MUV3 | BANK OF AMERICA, N.A. | | 22 | \$1,145,937.57 | 69.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$507,564.26 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,653,501.83 | 100% | 0 | \$0.00 | | 0 |
| 31417MUW1 | BANK OF AMERICA, N.A. | | 18 | \$1,701,453.73 | 71.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$679,653.42 | 28.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,381,107.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MUX9 | BANK OF AMERICA, N.A. | | 7 | \$936,628.00 | 76.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$280,598.62 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,217,226.62 | 100% | 0 | \$0.00 | | 0 |
| 31417MUY7 | BANK OF AMERICA, N.A. | | 471 | \$97,830,340.07 | 93.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,660,010.97 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$104,490,351.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MUZ4 | BANK OF AMERICA, N.A. | 186 | \$35,323,422.86 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$43,865,813.97 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$79,189,236.83 | 100% | 0 | \$0.00 | | 0 |
| 31417MV26 | BANK OF AMERICA, N.A. | 9 | \$2,647,578.66 | 45.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,136,250.00 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,783,828.66 | 100% | 0 | \$0.00 | | 0 |
| 31417MVA8 | BANK OF AMERICA, N.A. | 301 | \$67,526,665.75 | 91.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,326,931.14 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$73,853,596.89 | 100% | 0 | \$0.00 | | 0 |
| 31417MVB6 | BANK OF AMERICA, N.A. | 599 | \$145,068,469.32 | 69.45% | 2 | \$474,606.10 | NA | 0 |
| | Unavailable | 261 | \$63,807,198.21 | 30.55% | 0 | \$0.00 | NA | 0 |
| Total | | 860 | \$208,875,667.53 | 100% | 2 | \$474,606.10 | | 0 |
| 31417MVC4 | BANK OF AMERICA, N.A. | 206 | \$14,505,455.56 | 77.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,282,765.72 | 22.79% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$18,788,221.28 | 100% | 0 | \$0.00 | | 0 |
| 31417MVD2 | BANK OF AMERICA, N.A. | 269 | \$26,392,958.02 | 69.43% | 1 | \$85,887.90 | NA | 0 |
| | Unavailable | 117 | \$11,620,298.81 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$38,013,256.83 | 100% | 1 | \$85,887.90 | | 0 |
| 31417MVE0 | BANK OF AMERICA, N.A. | 586 | \$133,597,692.91 | 65.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 322 | \$68,852,973.17 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | 908 | \$202,450,666.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MVF7 | BANK OF AMERICA, N.A. | 447 | \$105,857,487.87 | 51.76% | 1 | \$181,987.41 | NA | 0 |
| | Unavailable | 365 | \$98,653,389.91 | 48.24% | 1 | \$268,752.53 | NA | 0 |
| Total | | 812 | \$204,510,877.78 | 100% | 2 | \$450,739.94 | | 0 |
| 31417MVG5 | BANK OF AMERICA, N.A. | 297 | \$84,349,582.69 | 56.02% | 1 | \$245,556.38 | NA | 0 |
| | Unavailable | 204 | \$66,207,959.62 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | 501 | \$150,557,542.31 | 100% | 1 | \$245,556.38 | | 0 |
| 31417MVH3 | BANK OF AMERICA, N.A. | 7 | \$1,596,611.22 | 65.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$835,955.86 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,432,567.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MVJ9 | BANK OF AMERICA, N.A. | 212 | \$14,303,957.60 | 60.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$9,452,202.78 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$23,756,160.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MVK6 | BANK OF AMERICA, N.A. | 225 | \$31,052,287.40 | 54.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$26,087,306.45 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | 413 | \$57,139,593.85 | 100% | 0 | \$0.00 | | 0 |
| 31417MVL4 | BANK OF AMERICA, N.A. | 54 | \$16,273,090.57 | 69.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,299,016.29 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$23,572,106.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MVM2 | BANK OF AMERICA, N.A. | 243 | \$65,765,010.04 | 60.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$43,825,423.69 | 39.99% | 1 | \$207,922.96 | NA | 0 |
| Total | | 415 | \$109,590,433.73 | 100% | 1 | \$207,922.96 | | 0 |
| 31417MVN0 | BANK OF AMERICA, N.A. | 82 | \$20,930,017.50 | 46.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$24,063,141.73 | 53.48% | 1 | \$133,125.42 | NA | 0 |
| Total | | 183 | \$44,993,159.23 | 100% | 1 | \$133,125.42 | | 0 |
| 31417MVP5 | BANK OF AMERICA, N.A. | 40 | \$5,131,896.57 | 48.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,388,717.46 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,520,614.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MVQ3 | BANK OF AMERICA, N.A. | 22 | \$5,240,051.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$16,125,993.39 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$21,366,044.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MVR1 | BANK OF AMERICA, N.A. | 125 | \$8,589,964.41 | 84.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,579,975.29 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$10,169,939.70 | 100% | 0 | \$0.00 | | 0 |
| 31417MVS9 | BANK OF AMERICA, N.A. | 39 | \$3,849,494.00 | 74.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,289,243.98 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,138,737.98 | 100% | 0 | \$0.00 | | 0 |
| 31417MVT7 | BANK OF AMERICA, N.A. | 53 | \$7,380,335.15 | 81.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,715,124.86 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,095,460.01 | 100% | 0 | \$0.00 | | 0 |
| 31417MVU4 | BANK OF AMERICA, N.A. | 24 | \$1,395,125.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,395,125.37 | 100% | 0 | \$0.00 | | 0 |
| 31417MVV2 | BANK OF AMERICA, N.A. | 404 | \$85,487,757.37 | 88.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,592,719.61 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$97,080,476.98 | 100% | 0 | \$0.00 | | 0 |
| 31417MVW0 | BANK OF AMERICA, N.A. | 656 | \$173,242,255.09 | 55.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 588 | \$141,485,169.43 | 44.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,244 | \$314,727,424.52 | 100% | 0 | \$0.00 | | 0 |
| 31417MVX8 | BANK OF AMERICA, N.A. | | 141 | \$42,338,567.39 | 38.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 210 | \$66,550,013.13 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$108,888,580.52 | 100% | 0 | \$0.00 | | 0 |
| 31417MUY6 | BANK OF AMERICA, N.A. | | 104 | \$16,418,704.86 | 86.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,616,219.55 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,034,924.41 | 100% | 0 | \$0.00 | | 0 |
| 31417MVZ3 | BANK OF AMERICA, N.A. | | 28 | \$7,314,817.34 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$7,688,511.22 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,003,328.56 | 100% | 0 | \$0.00 | | 0 |
| 31417MW25 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$318,618.21 | 29.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$761,800.00 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,418.21 | 100% | 0 | \$0.00 | | 0 |
| 31417MW33 | UNIVERSAL MORTGAGE CORPORATION | | 5 | \$805,563.31 | 61.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$510,493.01 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,316,056.32 | 100% | 0 | \$0.00 | | 0 |
| 31417MW41 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$265,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,873,888.97 | 93.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,138,888.97 | 100% | 0 | \$0.00 | | 0 |
| 31417MWV1 | UNIVERSAL MORTGAGE CORPORATION | | 2 | \$405,556.23 | 25.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,200,329.42 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,605,885.65 | 100% | 0 | \$0.00 | | 0 |
| 31417MWW9 | UNIVERSAL MORTGAGE CORPORATION | | 2 | \$254,877.86 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,674,636.19 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,929,514.05 | 100% | 0 | \$0.00 | | 0 |
| 31417MWX7 | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$176,000.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,390,469.46 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,566,469.46 | 100% | 0 | \$0.00 | | 0 |
| 31417MWY5 | UNIVERSAL MORTGAGE CORPORATION | | 2 | \$319,570.22 | 26.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$874,497.13 | 73.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,194,067.35 | 100% | 0 | \$0.00 | | 0 |
| 31417MWZ2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$992,000.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,938,150.72 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,930,150.72 | 100% | 0 | \$0.00 | | 0 |
| 31417N2H3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,115,964.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,115,964.24 | 100% | 0 | \$0.00 | | 0 |
| 31417N2K6 | | U.S. BANK N.A. | 6 | \$1,669,389.77 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$59,844,902.84 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$61,514,292.61 | 100% | 0 | \$0.00 | | 0 |
| 31417N2L4 | | U.S. BANK N.A. | 1 | \$151,817.36 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,255,744.74 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,407,562.10 | 100% | 0 | \$0.00 | | 0 |
| 31417N2M2 | | Unavailable | 30 | \$4,053,918.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,053,918.85 | 100% | 0 | \$0.00 | | 0 |
| 31417N2N0 | | U.S. BANK N.A. | 1 | \$121,501.59 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,723,573.69 | 93.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,845,075.28 | 100% | 0 | \$0.00 | | 0 |
| 31417N2P5 | | U.S. BANK N.A. | 2 | \$173,590.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,463,974.88 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,637,564.88 | 100% | 0 | \$0.00 | | 0 |
| 31417N2Q3 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,954,861.46 | 55.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,370,085.56 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,324,947.02 | 100% | 0 | \$0.00 | | 0 |
| 31417N2S9 | | Unavailable | 152 | \$40,931,402.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$40,931,402.51 | 100% | 0 | \$0.00 | | 0 |
| 31417N2T7 | | Unavailable | 37 | \$5,987,972.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,987,972.38 | 100% | 0 | \$0.00 | | 0 |
| 31417N2U4 | | Unavailable | 32 | \$4,499,017.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,499,017.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417N2V2 | Unavailable | 32 | \$3,800,878.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,800,878.14 | 100% | 0 | \$0.00 | | 0 |
| 31417N2W0 | Unavailable | 35 | \$3,348,866.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,348,866.27 | 100% | 0 | \$0.00 | | 0 |
| 31417N2X8 | Unavailable | 21 | \$1,508,926.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,508,926.80 | 100% | 0 | \$0.00 | | 0 |
| 31417N2Y6 | STATE FARM BANK, FSB | 22 | \$1,519,629.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,519,629.64 | 100% | 0 | \$0.00 | | 0 |
| 31417N2Z3 | STATE FARM BANK, FSB | 17 | \$3,781,049.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,781,049.30 | 100% | 0 | \$0.00 | | 0 |
| 31417N3A7 | U.S. BANK N.A. | 10 | \$3,083,618.73 | 19.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,641,140.86 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,724,759.59 | 100% | 0 | \$0.00 | | 0 |
| 31417N3B5 | U.S. BANK N.A. | 2 | \$342,587.67 | 32.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$697,434.11 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,040,021.78 | 100% | 0 | \$0.00 | | 0 |
| 31417N3C3 | NATIONAL CITY BANK | 7 | \$1,033,763.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,033,763.04 | 100% | 0 | \$0.00 | | 0 |
| 31417N3D1 | NATIONAL CITY BANK | 14 | \$1,348,743.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,348,743.29 | 100% | 0 | \$0.00 | | 0 |
| 31417N3E9 | NATIONAL CITY BANK | 13 | \$1,485,527.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,485,527.63 | 100% | 0 | \$0.00 | | 0 |
| 31417N3F6 | SELF-HELP VENTURES FUND | 21 | \$2,496,511.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,496,511.44 | 100% | 0 | \$0.00 | | 0 |
| 31417N4B4 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,603,087.70 | 42.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,178,677.87 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,781,765.57 | 100% | 0 | \$0.00 | | 0 |
| 31417N4D0 | QUICKEN LOANS INC. | 77 | \$17,152,175.00 | 100% | 2 | \$584,165.91 | NA | 0 |
| Total | | 77 | \$17,152,175.00 | 100% | 2 | \$584,165.91 | | 0 |
| 31417N4E8 | QUICKEN LOANS INC. | 50 | \$12,916,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,916,550.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31417N4G3 | NATIONAL CITY BANK | 28 | \$2,423,053.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,423,053.80 | 100% | 0 | \$0.00 | | 0 |
| 31417N4H1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,387,861.13 | 27.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,630,467.76 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,018,328.89 | 100% | 0 | \$0.00 | | 0 |
| 31417N4J7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$794,155.45 | 19.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,218,026.78 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,012,182.23 | 100% | 0 | \$0.00 | | 0 |
| 31417N4K4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,840,576.44 | 46.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,126,894.18 | 53.61% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,967,470.62 | 100% | 0 | \$0.00 | | 0 |
| 31417N4M0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 76 | \$21,175,651.00 | 22.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$74,867,077.35 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$96,042,728.35 | 100% | 0 | \$0.00 | | 0 |
| 31417N4N8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$175,774.31 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,088,418.12 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,264,192.43 | 100% | 0 | \$0.00 | | 0 |
| 31417N4P3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | \$16,129,531.89 | 24.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$49,756,849.52 | 75.52% | 5 | \$1,474,818.21 | NA | 1 |
| Total | | 237 | \$65,886,381.41 | 100% | 5 | \$1,474,818.21 | | 1 |
| 31417N4Q1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 47 | \$13,655,740.11 | 9.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 467 | \$124,729,184.45 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$138,384,924.56 | 100% | 0 | \$0.00 | | 0 |
| 31417N4R9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,929,674.30 | 12.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$20,722,820.98 | 87.61% | 1 | \$173,039.15 | NA | 0 |
| Total | | 86 | \$23,652,495.28 | 100% | 1 | \$173,039.15 | | 0 |
| 31417N4S7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,236,978.00 | 16.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 68 | \$16,009,177.69 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,246,155.69 | 100% | 0 | \$0.00 | | 0 |
| 31417N4T5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$679,345.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,022,939.61 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,702,284.61 | 100% | 0 | \$0.00 | | 0 |
| 31417N4U2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$202,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,270,810.00 | 95.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,472,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N4V0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,037,153.00 | 17.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,622,810.00 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,659,963.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N4W8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$215,870.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,244,950.00 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,460,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N4X6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$3,886,582.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$35,274,924.65 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$39,161,506.65 | 100% | 0 | \$0.00 | | 0 |
| 31417N4Y4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$2,073,717.53 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$22,835,663.82 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$24,909,381.35 | 100% | 0 | \$0.00 | | 0 |
| 31417N4Z1 | | Unavailable | 16 | \$8,873,068.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$8,873,068.03 | 100% | 0 | \$0.00 | | 0 |
| 31417N5A5 | | Unavailable | 17 | \$1,097,837.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,097,837.73 | 100% | 0 | \$0.00 | | 0 |
| 31417N5B3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$929,701.66 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,488,391.81 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,418,093.47 | 100% | 0 | \$0.00 | | 0 |
| 31417N5C1 | | Unavailable | 20 | \$1,832,397.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,832,397.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417N5D9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$20,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,077,236.49 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,097,236.49 | 100% | 0 | \$0.00 | | 0 |
| 31417N5E7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,908,090.27 | 7.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$23,758,454.73 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$25,666,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N5F4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,773,766.86 | 9.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$27,505,024.45 | 90.84% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$30,278,791.31 | 100% | 0 | \$0.00 | | 0 |
| 31417N5G2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$414,304.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,721,226.00 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,135,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N5H0 | Unavailable | 8 | \$1,405,540.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,405,540.26 | 100% | 0 | \$0.00 | | 0 |
| 31417N6K2 | NATIONAL CITY BANK | 40 | \$11,007,182.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,007,182.15 | 100% | 0 | \$0.00 | | 0 |
| 31417N6L0 | NATIONAL CITY BANK | 12 | \$2,478,133.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,478,133.87 | 100% | 0 | \$0.00 | | 0 |
| 31417N6M8 | NATIONAL CITY BANK | 170 | \$45,048,740.00 | 100% | 1 | \$409,281.83 | NA | 0 |
| Total | | 170 | \$45,048,740.00 | 100% | 1 | \$409,281.83 | | 0 |
| 31417N6N6 | NATIONAL CITY BANK | 7 | \$1,216,718.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,216,718.89 | 100% | 0 | \$0.00 | | 0 |
| 31417N6P1 | NATIONAL CITY BANK | 11 | \$1,156,166.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,156,166.12 | 100% | 0 | \$0.00 | | 0 |
| 31417N6Q9 | NATIONAL CITY BANK | 13 | \$3,424,254.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,424,254.59 | 100% | 0 | \$0.00 | | 0 |
| 31417N6R7 | QUICKEN LOANS INC. | 52 | \$4,750,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,750,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N6S5 | QUICKEN LOANS INC. | 30 | \$2,473,482.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 30 | \$2,473,482.93 | 100% | 0 | \$0.00 | | 0 |
| 31417N6T3 | | QUICKEN LOANS INC. | 20 | \$4,496,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,496,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N6U0 | | QUICKEN LOANS INC. | 60 | \$11,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N7F2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 192 | \$47,381,785.42 | 79.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,217,268.37 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$59,599,053.79 | 100% | 0 | \$0.00 | | 0 |
| 31417N7G0 | | Unavailable | 120 | \$31,044,100.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$31,044,100.02 | 100% | 0 | \$0.00 | | 0 |
| 31417N7H8 | | Unavailable | 19 | \$3,093,813.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,093,813.16 | 100% | 0 | \$0.00 | | 0 |
| 31417N7J4 | | Unavailable | 19 | \$2,620,565.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,620,565.14 | 100% | 0 | \$0.00 | | 0 |
| 31417N7K1 | | Unavailable | 17 | \$1,960,573.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,960,573.79 | 100% | 0 | \$0.00 | | 0 |
| 31417N7L9 | | Unavailable | 29 | \$2,523,595.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,523,595.67 | 100% | 0 | \$0.00 | | 0 |
| 31417NA27 | | BANK OF AMERICA, N.A. | 72 | \$20,095,279.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,095,279.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NA35 | | BANK OF AMERICA, N.A. | 88 | \$22,753,531.86 | 30.54% | 1 | \$250,395.44 | NA | 0 |
| | | Unavailable | 186 | \$51,743,260.47 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$74,496,792.33 | 100% | 1 | \$250,395.44 | | 0 |
| 31417NA43 | | BANK OF AMERICA, N.A. | 243 | \$63,820,756.27 | 50.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$63,196,388.88 | 49.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$127,017,145.15 | 100% | 0 | \$0.00 | | 0 |
| 31417NA50 | | BANK OF AMERICA, N.A. | 175 | \$41,700,808.30 | 90.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,605,120.71 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$46,305,929.01 | 100% | 0 | \$0.00 | | 0 |
| 31417NA68 | | BANK OF AMERICA, N.A. | 12 | \$649,852.00 | 32.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,372,297.66 | 67.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 35 | \$2,022,149.66 | 100% | 0 | \$0.00 | | 0 |
| 31417NA76 | BANK OF AMERICA, N.A. | | 75 | \$16,800,540.10 | 47.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$18,209,662.50 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$35,010,202.60 | 100% | 0 | \$0.00 | | 0 |
| 31417NA84 | BANK OF AMERICA, N.A. | | 59 | \$5,780,179.00 | 57.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$4,297,783.01 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,077,962.01 | 100% | 0 | \$0.00 | | 0 |
| 31417NA92 | BANK OF AMERICA, N.A. | | 67 | \$4,380,013.00 | 43.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$5,636,136.97 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$10,016,149.97 | 100% | 0 | \$0.00 | | 0 |
| 31417NAX9 | QUICKEN LOANS INC. | | 27 | \$6,615,428.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,615,428.53 | 100% | 0 | \$0.00 | | 0 |
| 31417NAY7 | BANK OF AMERICA, N.A. | | 35 | \$10,056,700.79 | 100% | 1 | \$159,970.25 | NA | 0 |
| Total | | | 35 | \$10,056,700.79 | 100% | 1 | \$159,970.25 | | 0 |
| 31417NAZ4 | BANK OF AMERICA, N.A. | | 68 | \$20,004,312.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,004,312.57 | 100% | 0 | \$0.00 | | 0 |
| 31417NB26 | BANK OF AMERICA, N.A. | | 31 | \$6,903,630.16 | 36.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$12,038,524.30 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$18,942,154.46 | 100% | 0 | \$0.00 | | 0 |
| 31417NB34 | BANK OF AMERICA, N.A. | | 1,266 | \$340,446,619.42 | 62.79% | 1 | \$165,743.21 | NA | 0 |
| | Unavailable | | 764 | \$201,722,062.06 | 37.21% | 1 | \$168,771.16 | NA | 0 |
| Total | | | 2,030 | \$542,168,681.48 | 100% | 2 | \$334,514.37 | | 0 |
| 31417NB42 | BANK OF AMERICA, N.A. | | 267 | \$18,608,563.68 | 80.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$4,556,153.38 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$23,164,717.06 | 100% | 0 | \$0.00 | | 0 |
| 31417NB59 | BANK OF AMERICA, N.A. | | 253 | \$35,178,967.25 | 41.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 365 | \$50,569,527.84 | 58.97% | 1 | \$127,646.74 | NA | 0 |
| Total | | | 618 | \$85,748,495.09 | 100% | 1 | \$127,646.74 | | 0 |
| 31417NB67 | BANK OF AMERICA, N.A. | | 54 | \$15,000,027.41 | 69.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$6,446,837.97 | 30.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$21,446,865.38 | 100% | 0 | \$0.00 | | 0 |
| 31417NB75 | BANK OF AMERICA, N.A. | | 297 | \$19,203,517.48 | 54.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 240 | \$16,214,580.67 | 45.78% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 537 | \$35,418,098.15 | 100% | 0 | \$0.00 | | 0 |
| 31417NB83 | BANK OF AMERICA, N.A. | | 310 | \$30,335,209.76 | 46.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 351 | \$34,688,139.52 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$65,023,349.28 | 100% | 0 | \$0.00 | | 0 |
| 31417NB91 | BANK OF AMERICA, N.A. | | 49 | \$13,622,042.39 | 46.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$15,866,976.81 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$29,489,019.20 | 100% | 0 | \$0.00 | | 0 |
| 31417NBA8 | BANK OF AMERICA, N.A. | | 4 | \$838,452.04 | 16.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,173,688.49 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,012,140.53 | 100% | 0 | \$0.00 | | 0 |
| 31417NBB6 | BANK OF AMERICA, N.A. | | 205 | \$50,031,096.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$50,031,096.12 | 100% | 0 | \$0.00 | | 0 |
| 31417NBC4 | BANK OF AMERICA, N.A. | | 49 | \$10,638,598.75 | 39.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$16,516,764.97 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$27,155,363.72 | 100% | 0 | \$0.00 | | 0 |
| 31417NBD2 | BANK OF AMERICA, N.A. | | 19 | \$3,929,334.82 | 26.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$10,718,394.86 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,647,729.68 | 100% | 0 | \$0.00 | | 0 |
| 31417NBE0 | BANK OF AMERICA, N.A. | | 139 | \$37,200,046.57 | 83.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$7,551,732.13 | 16.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$44,751,778.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NBF7 | BANK OF AMERICA, N.A. | | 402 | \$106,489,030.77 | 47.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 457 | \$117,457,413.41 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 859 | \$223,946,444.18 | 100% | 0 | \$0.00 | | 0 |
| 31417NBG5 | BANK OF AMERICA, N.A. | | 25 | \$5,880,716.27 | 48.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,360,331.46 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,241,047.73 | 100% | 0 | \$0.00 | | 0 |
| 31417NBH3 | BANK OF AMERICA, N.A. | | 388 | \$96,264,463.86 | 84.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$17,960,133.92 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$114,224,597.78 | 100% | 0 | \$0.00 | | 0 |
| 31417NBH9 | BANK OF AMERICA, N.A. | | 171 | \$44,193,442.28 | 62.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$26,986,291.69 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$71,179,733.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417NBK6 | BANK OF AMERICA, N.A. | 191 | \$50,027,317.68 | 100% | 1 | \$390,814.35 | NA | 0 |
| Total | | 191 | \$50,027,317.68 | 100% | 1 | \$390,814.35 | | 0 |
| 31417NBL4 | BANK OF AMERICA, N.A. | 62 | \$20,055,897.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$20,055,897.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NBM2 | BANK OF AMERICA, N.A. | 380 | \$101,570,585.20 | 71.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$40,573,996.97 | 28.54% | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$142,144,582.17 | 100% | 0 | \$0.00 | | 0 |
| 31417NBN0 | BANK OF AMERICA, N.A. | 26 | \$5,719,717.11 | 63.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,223,494.45 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,943,211.56 | 100% | 0 | \$0.00 | | 0 |
| 31417NBP5 | BANK OF AMERICA, N.A. | 59 | \$14,717,674.43 | 43.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,972,278.21 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$33,689,952.64 | 100% | 0 | \$0.00 | | 0 |
| 31417NBQ3 | BANK OF AMERICA, N.A. | 12 | \$3,254,264.00 | 63.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,833,755.44 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,088,019.44 | 100% | 0 | \$0.00 | | 0 |
| 31417NBR1 | BANK OF AMERICA, N.A. | 54 | \$13,920,484.63 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$45,439,230.44 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$59,359,715.07 | 100% | 0 | \$0.00 | | 0 |
| 31417NBS9 | BANK OF AMERICA, N.A. | 169 | \$30,972,869.72 | 52.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$27,788,923.33 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$58,761,793.05 | 100% | 0 | \$0.00 | | 0 |
| 31417NBT7 | BANK OF AMERICA, N.A. | 67 | \$12,469,001.43 | 24.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$37,533,602.51 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$50,002,603.94 | 100% | 0 | \$0.00 | | 0 |
| 31417NBU4 | BANK OF AMERICA, N.A. | 131 | \$31,482,395.99 | 89.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,559,534.73 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$35,041,930.72 | 100% | 0 | \$0.00 | | 0 |
| 31417NBV2 | BANK OF AMERICA, N.A. | 91 | \$23,993,535.20 | 27.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$63,222,348.52 | 72.49% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$87,215,883.72 | 100% | 0 | \$0.00 | | 0 |
| 31417NBW0 | BANK OF AMERICA, N.A. | 765 | \$182,313,016.05 | 93.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,547,581.65 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 814 | \$194,860,597.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417NBX8 | BANK OF AMERICA, N.A. | 178 | \$43,044,532.48 | 35.09% | 3 | \$629,869.86 | NA | 0 |
| | Unavailable | 281 | \$79,639,860.83 | 64.91% | 1 | \$218,171.98 | NA | 0 |
| Total | | 459 | \$122,684,393.31 | 100% | 4 | \$848,041.84 | | 0 |
| 31417NBY6 | BANK OF AMERICA, N.A. | 192 | \$22,655,169.92 | 45.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$27,446,373.88 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$50,101,543.80 | 100% | 0 | \$0.00 | | 0 |
| 31417NBZ3 | BANK OF AMERICA, N.A. | 35 | \$7,496,678.57 | 74.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,534,385.77 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,031,064.34 | 100% | 0 | \$0.00 | | 0 |
| 31417NCA7 | BANK OF AMERICA, N.A. | 3 | \$813,077.59 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,101,888.53 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,914,966.12 | 100% | 0 | \$0.00 | | 0 |
| 31417NCB5 | BANK OF AMERICA, N.A. | 32 | \$8,337,348.11 | 30.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$19,352,047.57 | 69.89% | 1 | \$421,652.85 | NA | 0 |
| Total | | 104 | \$27,689,395.68 | 100% | 1 | \$421,652.85 | | 0 |
| 31417NCC3 | BANK OF AMERICA, N.A. | 96 | \$5,659,942.04 | 33.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$11,205,159.25 | 66.44% | 2 | \$136,514.91 | NA | 0 |
| Total | | 275 | \$16,865,101.29 | 100% | 2 | \$136,514.91 | | 0 |
| 31417NCD1 | BANK OF AMERICA, N.A. | 59 | \$5,794,358.63 | 35.02% | 1 | \$100,533.34 | NA | 0 |
| | Unavailable | 111 | \$10,753,580.48 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$16,547,939.11 | 100% | 1 | \$100,533.34 | | 0 |
| 31417NCE9 | BANK OF AMERICA, N.A. | 635 | \$110,278,451.37 | 58.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 357 | \$79,424,493.51 | 41.87% | 1 | \$171,105.71 | NA | 0 |
| Total | | 992 | \$189,702,944.88 | 100% | 1 | \$171,105.71 | | 0 |
| 31417NCF6 | BANK OF AMERICA, N.A. | 211 | \$56,835,726.43 | 43.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$74,247,121.59 | 56.64% | 2 | \$511,728.65 | NA | 0 |
| Total | | 453 | \$131,082,848.02 | 100% | 2 | \$511,728.65 | | 0 |
| 31417NCG4 | BANK OF AMERICA, N.A. | 252 | \$45,687,464.81 | 93.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,965,640.44 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$48,653,105.25 | 100% | 0 | \$0.00 | | 0 |
| 31417NCH2 | BANK OF AMERICA, N.A. | 44 | \$10,675,091.87 | 44.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,427,836.06 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$24,102,927.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417NCJ8 | BANK OF AMERICA, N.A. | 4 | \$597,100.00 | 54.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$496,500.00 | 45.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,093,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NCK5 | BANK OF AMERICA, N.A. | 5 | \$804,750.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$19,280,604.21 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,085,354.21 | 100% | 0 | \$0.00 | | 0 |
| 31417ND32 | Unavailable | 27 | \$7,257,242.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,257,242.71 | 100% | 0 | \$0.00 | | 0 |
| 31417ND40 | Unavailable | 217 | \$50,554,209.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$50,554,209.98 | 100% | 0 | \$0.00 | | 0 |
| 31417ND57 | Unavailable | 141 | \$37,195,182.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$37,195,182.52 | 100% | 0 | \$0.00 | | 0 |
| 31417ND65 | Unavailable | 44 | \$5,910,779.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,910,779.30 | 100% | 0 | \$0.00 | | 0 |
| 31417ND73 | Unavailable | 16 | \$1,161,229.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,161,229.66 | 100% | 0 | \$0.00 | | 0 |
| 31417ND81 | Unavailable | 27 | \$2,690,491.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,690,491.10 | 100% | 0 | \$0.00 | | 0 |
| 31417ND99 | Unavailable | 59 | \$11,222,183.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,222,183.34 | 100% | 0 | \$0.00 | | 0 |
| 31417NE23 | Unavailable | 19 | \$4,997,385.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,997,385.90 | 100% | 0 | \$0.00 | | 0 |
| 31417NE31 | Unavailable | 24 | \$5,686,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,686,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NE56 | Unavailable | 22 | \$4,882,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,882,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NE72 | Unavailable | 11 | \$2,045,178.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,045,178.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NEA5 | Unavailable | 83 | \$13,714,706.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,714,706.13 | 100% | 0 | \$0.00 | | 0 |
| 31417NEB3 | Unavailable | 14 | \$1,402,066.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,402,066.55 | 100% | 0 | \$0.00 | | 0 |
| 31417NEC1 | Unavailable | | 45 | \$5,923,295.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,923,295.56 | 100% | 0 | \$0.00 | | 0 |
| 31417NED9 | ALLY BANK | | 5 | \$1,014,148.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,014,148.74 | 100% | 0 | \$0.00 | | 0 |
| 31417NEF4 | Unavailable | | 26 | \$5,985,447.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,985,447.24 | 100% | 0 | \$0.00 | | 0 |
| 31417NEG2 | Unavailable | | 28 | \$6,385,807.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,385,807.71 | 100% | 0 | \$0.00 | | 0 |
| 31417NEH0 | Unavailable | | 21 | \$4,794,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,794,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NEJ6 | Unavailable | | 7 | \$1,418,250.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,418,250.66 | 100% | 0 | \$0.00 | | 0 |
| 31417NEK3 | Unavailable | | 18 | \$1,086,209.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,086,209.64 | 100% | 0 | \$0.00 | | 0 |
| 31417NEL1 | Unavailable | | 21 | \$5,274,134.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,274,134.05 | 100% | 0 | \$0.00 | | 0 |
| 31417NEM9 | Unavailable | | 23 | \$5,621,269.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,621,269.31 | 100% | 0 | \$0.00 | | 0 |
| 31417NEP2 | Unavailable | | 20 | \$1,441,253.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,441,253.82 | 100% | 0 | \$0.00 | | 0 |
| 31417NEQ0 | Unavailable | | 6 | \$1,255,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,255,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NER8 | Unavailable | | 15 | \$1,034,383.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,034,383.53 | 100% | 0 | \$0.00 | | 0 |
| 31417NES6 | Unavailable | | 16 | \$1,012,031.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,012,031.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NEU1 | Unavailable | | 21 | \$5,154,266.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,154,266.89 | 100% | 0 | \$0.00 | | 0 |
| 31417NEV9 | Unavailable | | 23 | \$4,966,954.14 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 23 | \$4,966,954.14 | 100% | 0 | \$0.00 | | 0 |
| 31417NEW7 | Unavailable | | 26 | \$4,922,195.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,922,195.05 | 100% | 0 | \$0.00 | | 0 |
| 31417NEX5 | Unavailable | | 7 | \$1,278,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,278,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NEY3 | Unavailable | | 11 | \$1,057,728.77 | 100% | 1 | \$81,673.41 | NA | 0 |
| Total | | | 11 | \$1,057,728.77 | 100% | 1 | \$81,673.41 | | 0 |
| 31417NEZ0 | Unavailable | | 22 | \$5,567,801.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,567,801.46 | 100% | 0 | \$0.00 | | 0 |
| 31417NFE6 | Unavailable | | 11 | \$2,420,564.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,420,564.58 | 100% | 0 | \$0.00 | | 0 |
| 31417NH95 | QUICKEN LOANS INC. | | 41 | \$10,089,184.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,089,184.11 | 100% | 0 | \$0.00 | | 0 |
| 31417NHL8 | FIRST STAR BANK | | 6 | \$1,028,791.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,028,791.68 | 100% | 0 | \$0.00 | | 0 |
| 31417NHM6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 12 | \$1,972,350.00 | 63.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,136,388.28 | 36.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,108,738.28 | 100% | 0 | \$0.00 | | 0 |
| 31417NHN4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 8 | \$866,400.00 | 66.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$427,491.17 | 33.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,293,891.17 | 100% | 0 | \$0.00 | | 0 |
| 31417NHP9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 10 | \$2,272,899.00 | 57.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,680,900.00 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,953,799.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NHQ7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 21 | \$3,551,115.00 | 56.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,719,413.70 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,270,528.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NHR5 | Unavailable | | 11 | \$1,295,147.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,295,147.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417NM24 | Unavailable | 63 | \$10,744,794.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,744,794.37 | 100% | 0 | \$0.00 | | 0 |
| 31417NM40 | ALLY BANK | 6 | \$1,204,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,204,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NM57 | GMAC MORTGAGE, LLC | 7 | \$667,957.07 | 28.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,643,413.81 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,311,370.88 | 100% | 0 | \$0.00 | | 0 |
| 31417NM65 | GMAC MORTGAGE, LLC | 3 | \$382,809.55 | 14.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,187,763.38 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,570,572.93 | 100% | 0 | \$0.00 | | 0 |
| 31417NM73 | GMAC MORTGAGE, LLC | 4 | \$665,215.00 | 44.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$836,735.65 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,501,950.65 | 100% | 0 | \$0.00 | | 0 |
| 31417NM81 | GMAC MORTGAGE, LLC | 3 | \$781,749.20 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,911,644.36 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,693,393.56 | 100% | 0 | \$0.00 | | 0 |
| 31417NM99 | GMAC MORTGAGE, LLC | 36 | \$6,856,785.96 | 28.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$17,294,247.72 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$24,151,033.68 | 100% | 0 | \$0.00 | | 0 |
| 31417NMF5 | Unavailable | 221 | \$52,497,925.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$52,497,925.25 | 100% | 0 | \$0.00 | | 0 |
| 31417NMG3 | Unavailable | 108 | \$23,433,924.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$23,433,924.51 | 100% | 0 | \$0.00 | | 0 |
| 31417NMH1 | Unavailable | 36 | \$5,472,455.95 | 100% | 1 | \$329,758.05 | NA | 0 |
| Total | | 36 | \$5,472,455.95 | 100% | 1 | \$329,758.05 | | 0 |
| 31417NMJ7 | Unavailable | 16 | \$1,211,767.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,211,767.25 | 100% | 0 | \$0.00 | | 0 |
| 31417NMK4 | Unavailable | 20 | \$1,995,616.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,995,616.66 | 100% | 0 | \$0.00 | | 0 |
| 31417NMZ1 | Unavailable | 72 | \$13,795,488.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,795,488.45 | 100% | 0 | \$0.00 | | 0 |
| 31417NNA5 | GMAC MORTGAGE, LLC | 51 | \$9,633,070.00 | 19.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 168 | \$40,193,325.42 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$49,826,395.42 | 100% | 0 | \$0.00 | | 0 |
| 31417NNB3 | | GMAC MORTGAGE, LLC | 52 | \$11,496,941.58 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$37,060,036.03 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$48,556,977.61 | 100% | 0 | \$0.00 | | 0 |
| 31417NNC1 | | GMAC MORTGAGE, LLC | 41 | \$9,046,490.14 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$40,737,662.72 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$49,784,152.86 | 100% | 0 | \$0.00 | | 0 |
| 31417NND9 | | GMAC MORTGAGE, LLC | 4 | \$690,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$48,639,667.23 | 98.6% | 1 | \$395,087.85 | NA | 1 |
| Total | | | 180 | \$49,329,667.23 | 100% | 1 | \$395,087.85 | | 1 |
| 31417NNE7 | | GMAC MORTGAGE, LLC | 42 | \$9,878,089.58 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$39,352,925.95 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$49,231,015.53 | 100% | 0 | \$0.00 | | 0 |
| 31417NNF4 | | GMAC MORTGAGE, LLC | 29 | \$6,626,209.15 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$42,990,449.10 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$49,616,658.25 | 100% | 0 | \$0.00 | | 0 |
| 31417NNG2 | | GMAC MORTGAGE, LLC | 61 | \$11,659,827.04 | 23.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$37,679,214.01 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$49,339,041.05 | 100% | 0 | \$0.00 | | 0 |
| 31417NNH0 | | GMAC MORTGAGE, LLC | 193 | \$29,172,778.75 | 65.77% | 1 | \$212,302.14 | NA | 0 |
| | | Unavailable | 96 | \$15,184,516.75 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$44,357,295.50 | 100% | 1 | \$212,302.14 | | 0 |
| 31417NNJ6 | | GMAC MORTGAGE, LLC | 6 | \$1,865,767.67 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$23,155,032.21 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$25,020,799.88 | 100% | 0 | \$0.00 | | 0 |
| 31417NNK3 | | GMAC MORTGAGE, LLC | 51 | \$13,189,767.35 | 26.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$36,038,115.14 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$49,227,882.49 | 100% | 0 | \$0.00 | | 0 |
| 31417NNL1 | | GMAC MORTGAGE, LLC | 58 | \$14,532,523.00 | 29.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$35,038,702.52 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$49,571,225.52 | 100% | 0 | \$0.00 | | 0 |
| 31417NNM9 | | GMAC MORTGAGE, LLC | 79 | \$18,708,023.14 | 37.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$30,787,911.35 | 62.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 197 | \$49,495,934.49 | 100% | 0 | \$0.00 | | 0 |
| 31417NNN7 | GMAC MORTGAGE, LLC | | 82 | \$17,709,613.80 | 37.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$29,441,787.66 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$47,151,401.46 | 100% | 0 | \$0.00 | | 0 |
| 31417NNP2 | GMAC MORTGAGE, LLC | | 5 | \$1,684,129.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$46,690,982.85 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$48,375,111.85 | 100% | 0 | \$0.00 | | 0 |
| 31417NNQ0 | GMAC MORTGAGE, LLC | | 40 | \$7,885,229.20 | 24.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$24,762,972.18 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$32,648,201.38 | 100% | 0 | \$0.00 | | 0 |
| 31417NNR8 | GMAC MORTGAGE, LLC | | 23 | \$5,415,972.87 | 29.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$13,180,896.74 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,596,869.61 | 100% | 0 | \$0.00 | | 0 |
| 31417NNS6 | GMAC MORTGAGE, LLC | | 5 | \$1,196,300.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$13,471,850.39 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,668,150.39 | 100% | 0 | \$0.00 | | 0 |
| 31417NNT4 | Unavailable | | 5 | \$1,213,443.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,213,443.61 | 100% | 0 | \$0.00 | | 0 |
| 31417NR29 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 19 | \$4,742,115.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,742,115.48 | 100% | 0 | \$0.00 | | 0 |
| 31417NR37 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 8 | \$1,542,765.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,542,765.71 | 100% | 0 | \$0.00 | | 0 |
| 31417NR45 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 27 | \$6,505,528.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,505,528.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NR52 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 17 | \$4,994,369.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,994,369.78 | 100% | 0 | \$0.00 | | 0 |
| 31417NR78 | | | 9 | \$1,901,900.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 9 | \$1,901,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NR94 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,218,344.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,218,344.10 | 100% | 0 | \$0.00 | | 0 |
| 31417NRK9 | | Unavailable | 13 | \$1,241,493.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,241,493.95 | 100% | 0 | \$0.00 | | 0 |
| 31417NRR4 | | NATIONAL CITY BANK | 10 | \$1,122,455.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,122,455.18 | 100% | 0 | \$0.00 | | 0 |
| 31417NRS2 | | NATIONAL CITY BANK | 11 | \$1,219,636.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,219,636.61 | 100% | 0 | \$0.00 | | 0 |
| 31417NRT0 | | Unavailable | 5 | \$1,059,932.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,059,932.13 | 100% | 0 | \$0.00 | | 0 |
| 31417NRU7 | | Unavailable | 45 | \$9,245,045.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,245,045.16 | 100% | 0 | \$0.00 | | 0 |
| 31417NRV5 | | Unavailable | 18 | \$4,459,950.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,459,950.29 | 100% | 0 | \$0.00 | | 0 |
| 31417NRY9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,505,692.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,505,692.60 | 100% | 0 | \$0.00 | | 0 |
| 31417NRZ6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,014,626.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,014,626.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NSA0 | | Unavailable | 22 | \$5,195,690.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,195,690.81 | 100% | 0 | \$0.00 | | 0 |
| 31417NSB8 | | Unavailable | 106 | \$23,759,779.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$23,759,779.52 | 100% | 0 | \$0.00 | | 0 |
| 31417NSC6 | | Unavailable | 72 | \$15,789,109.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,789,109.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417NSE2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,849,525.82 | 93.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$267,706.65 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,117,232.47 | 100% | 0 | \$0.00 | | 0 |
| 31417NSF9 | Unavailable | 41 | \$7,165,918.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,165,918.19 | 100% | 0 | \$0.00 | | 0 |
| 31417NSG7 | Unavailable | 75 | \$12,426,450.00 | 100% | 1 | \$79,755.27 | NA | 0 |
| Total | | 75 | \$12,426,450.00 | 100% | 1 | \$79,755.27 | | 0 |
| 31417NSH5 | Unavailable | 13 | \$1,199,010.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,199,010.69 | 100% | 0 | \$0.00 | | 0 |
| 31417NT27 | Unavailable | 9 | \$1,064,648.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,064,648.94 | 100% | 0 | \$0.00 | | 0 |
| 31417NT35 | DHI MORTGAGE COMPANY, LTD. | 12 | \$2,515,686.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,515,686.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NT43 | DHI MORTGAGE COMPANY, LTD. | 15 | \$2,644,122.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,644,122.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NT50 | Unavailable | 71 | \$14,677,023.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,677,023.11 | 100% | 0 | \$0.00 | | 0 |
| 31417NT68 | Unavailable | 152 | \$28,953,579.23 | 100% | 1 | \$61,579.47 | NA | 0 |
| Total | | 152 | \$28,953,579.23 | 100% | 1 | \$61,579.47 | | 0 |
| 31417NT76 | Unavailable | 18 | \$4,898,738.65 | 100% | 1 | \$401,226.65 | NA | 0 |
| Total | | 18 | \$4,898,738.65 | 100% | 1 | \$401,226.65 | | 0 |
| 31417NT84 | QUICKEN LOANS INC. | 123 | \$30,183,925.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$30,183,925.89 | 100% | 0 | \$0.00 | | 0 |
| 31417NT92 | QUICKEN LOANS INC. | 50 | \$11,471,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,471,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NTW1 | Unavailable | 16 | \$1,627,427.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,627,427.42 | 100% | 0 | \$0.00 | | 0 |
| 31417NTX9 | Unavailable | 34 | \$4,128,047.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,128,047.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417NTY7 | Unavailable | 74 | \$10,154,295.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,154,295.92 | 100% | 0 | \$0.00 | | 0 |
| 31417NTZ4 | Unavailable | 12 | \$1,930,572.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,930,572.07 | 100% | 0 | \$0.00 | | 0 |
| 31417NU25 | Unavailable | 34 | \$8,036,170.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,036,170.24 | 100% | 0 | \$0.00 | | 0 |
| 31417NU33 | Unavailable | 18 | \$5,110,557.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,110,557.73 | 100% | 0 | \$0.00 | | 0 |
| 31417NU41 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$147,928.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,716,451.13 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,864,379.13 | 100% | 0 | \$0.00 | | 0 |
| 31417NU58 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$374,400.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,401,072.62 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,775,472.62 | 100% | 0 | \$0.00 | | 0 |
| 31417NU66 | Unavailable | 13 | \$1,294,556.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,294,556.86 | 100% | 0 | \$0.00 | | 0 |
| 31417NU74 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$83,912.30 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,621,551.39 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,705,463.69 | 100% | 0 | \$0.00 | | 0 |
| 31417NU82 | Unavailable | 13 | \$1,268,859.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,268,859.74 | 100% | 0 | \$0.00 | | 0 |
| 31417NU90 | Unavailable | 26 | \$1,562,230.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,562,230.73 | 100% | 0 | \$0.00 | | 0 |
| 31417NUA7 | ALLY BANK | 5 | \$1,048,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,048,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NUB5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 122 | \$24,687,835.29 | 87.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,371,807.69 | 12.02% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$28,059,642.98 | 100% | 0 | \$0.00 | | 0 |
| 31417NUC3 | WEBSTER BANK, N.A. | 21 | \$3,525,199.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,525,199.72 | 100% | 0 | \$0.00 | | 0 |
| 31417NUD1 | WEBSTER BANK, N.A. | | 14 | \$2,011,369.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,011,369.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NUE9 | WEBSTER BANK, N.A. | | 37 | \$8,731,800.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,731,800.67 | 100% | 0 | \$0.00 | | 0 |
| 31417NUF6 | WEBSTER BANK, N.A. | | 13 | \$3,121,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,121,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NUG4 | WEBSTER BANK, N.A. | | 36 | \$7,365,530.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,365,530.90 | 100% | 0 | \$0.00 | | 0 |
| 31417NUH2 | WEBSTER BANK, N.A. | | 9 | \$1,795,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,795,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NUJ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 6 | \$1,252,161.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,252,161.01 | 100% | 0 | \$0.00 | | 0 |
| 31417NUK5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 21 | \$2,782,094.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,782,094.34 | 100% | 0 | \$0.00 | | 0 |
| 31417NUL3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 14 | \$1,172,064.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,172,064.66 | 100% | 0 | \$0.00 | | 0 |
| 31417NUM1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 10 | \$1,525,138.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,525,138.05 | 100% | 0 | \$0.00 | | 0 |
| 31417NUN9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 16 | \$3,941,720.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,941,720.80 | 100% | 0 | \$0.00 | | 0 |
| 31417NUP4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 17 | \$1,656,214.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,656,214.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NUQ2 | | | 20 | \$2,647,482.68 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| Total | | | 20 | \$2,647,482.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417NUR0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 29 | \$6,323,596.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,323,596.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417NUS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,014,650.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,014,650.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417NUT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$3,250,721.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,250,721.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417NUU3 | | QUICKEN LOANS INC. | 7 | \$1,028,171.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,028,171.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417NUV1 | | QUICKEN LOANS INC. | 40 | \$5,672,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,672,675.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417NUW9 | | QUICKEN LOANS INC. | 10 | \$1,027,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,027,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417NUX7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,179,379.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,179,379.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417NUY5 | | Unavailable | 44 | \$2,930,259.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,930,259.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417NUZ2 | | Unavailable | 9 | \$1,533,970.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,533,970.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417NV24 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,806,768.26 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,223,768.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417NV32 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$149,600.00 | 3.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$3,822,488.34 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,972,088.34 | 100% | 0 | \$0.00 | | 0 |
| 31417NV40 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$253,800.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,816,000.00 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,069,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NV57 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$314,400.22 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,659,819.20 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,974,219.42 | 100% | 0 | \$0.00 | | 0 |
| 31417NVA6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$261,600.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,189,168.11 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,450,768.11 | 100% | 0 | \$0.00 | | 0 |
| 31417NVB4 | | Unavailable | 13 | \$3,417,108.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,417,108.34 | 100% | 0 | \$0.00 | | 0 |
| 31417NVC2 | | Unavailable | 7 | \$1,122,775.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,775.76 | 100% | 0 | \$0.00 | | 0 |
| 31417NVD0 | | Unavailable | 12 | \$1,183,993.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,183,993.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NVE8 | | Unavailable | 5 | \$1,146,466.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,146,466.81 | 100% | 0 | \$0.00 | | 0 |
| 31417NVF5 | | Unavailable | 19 | \$3,271,460.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,271,460.33 | 100% | 0 | \$0.00 | | 0 |
| 31417NVG3 | | Unavailable | 8 | \$2,298,298.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,298,298.30 | 100% | 0 | \$0.00 | | 0 |
| 31417NVH1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$140,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,067,136.76 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,207,136.76 | 100% | 0 | \$0.00 | | 0 |
| 31417NVJ7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,700.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,191,760.72 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,271,460.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417NVK4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$288,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,441,305.16 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,729,305.16 | 100% | 0 | \$0.00 | | 0 |
| 31417NVL2 | Unavailable | 12 | \$3,191,852.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,191,852.45 | 100% | 0 | \$0.00 | | 0 |
| 31417NVM0 | Unavailable | 11 | \$1,437,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,437,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NVN8 | Unavailable | 20 | \$2,014,522.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,014,522.27 | 100% | 0 | \$0.00 | | 0 |
| 31417NVP3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$105,400.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,508,976.57 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,614,376.57 | 100% | 0 | \$0.00 | | 0 |
| 31417NVQ1 | Unavailable | 15 | \$1,040,309.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,040,309.92 | 100% | 0 | \$0.00 | | 0 |
| 31417NVR9 | Unavailable | 11 | \$3,023,475.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,023,475.50 | 100% | 0 | \$0.00 | | 0 |
| 31417NVS7 | Unavailable | 15 | \$1,939,471.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,939,471.63 | 100% | 0 | \$0.00 | | 0 |
| 31417NVT5 | Unavailable | 4 | \$1,040,419.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,040,419.10 | 100% | 0 | \$0.00 | | 0 |
| 31417NVU2 | Unavailable | 9 | \$1,105,498.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,105,498.33 | 100% | 0 | \$0.00 | | 0 |
| 31417NVV0 | Unavailable | 11 | \$2,483,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,483,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NVW8 | Unavailable | 10 | \$1,253,325.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,253,325.65 | 100% | 0 | \$0.00 | | 0 |
| 31417NVX6 | Unavailable | 15 | \$1,071,254.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,071,254.84 | 100% | 0 | \$0.00 | | 0 |
| 31417NVY4 | Unavailable | 17 | \$1,083,821.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,083,821.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417NVZ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$127,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,996,866.20 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,123,866.20 | 100% | 0 | \$0.00 | | 0 |
| 31417NWD9 | PROSPECT MORTGAGE, LLC | 24 | \$7,316,399.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,316,399.80 | 100% | 0 | \$0.00 | | 0 |
| 31417NWE7 | PROSPECT MORTGAGE, LLC | 19 | \$6,407,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,407,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NX22 | Unavailable | 1 | \$101,133.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$101,133.86 | 100% | 0 | \$0.00 | | 0 |
| 31417NX30 | Unavailable | 1 | \$83,908.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$83,908.06 | 100% | 0 | \$0.00 | | 0 |
| 31417NX48 | Unavailable | 2 | \$191,889.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$191,889.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NX71 | Unavailable | 1 | \$47,952.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$47,952.21 | 100% | 0 | \$0.00 | | 0 |
| 31417NXX4 | Unavailable | 1 | \$90,162.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$90,162.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NXY2 | Unavailable | 2 | \$134,270.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$134,270.24 | 100% | 0 | \$0.00 | | 0 |
| 31417NXZ9 | U.S. BANK N.A. | 1 | \$100,249.15 | 36.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$175,136.79 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$275,385.94 | 100% | 0 | \$0.00 | | 0 |
| 31417NY21 | Unavailable | 27 | \$2,630,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,630,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NY39 | CROWN MORTGAGE COMPANY | 9 | \$1,551,958.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,551,958.19 | 100% | 0 | \$0.00 | | 0 |
| 31417NY47 | ALLY BANK | 5 | \$1,020,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,020,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NY62 | U.S. BANK N.A. | 6 | \$945,691.34 | 13.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,033,234.41 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,978,925.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417NY70 | U.S. BANK N.A. | 7 | \$986,990.32 | 51.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$935,430.98 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,922,421.30 | 100% | 0 | \$0.00 | | 0 |
| 31417NY88 | U.S. BANK N.A. | 4 | \$463,360.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,655,333.15 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,118,693.15 | 100% | 0 | \$0.00 | | 0 |
| 31417NY96 | U.S. BANK N.A. | 2 | \$204,624.00 | 12.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,389,103.39 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,593,727.39 | 100% | 0 | \$0.00 | | 0 |
| 31417NYK1 | QUICKEN LOANS INC. | 5 | \$1,202,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,202,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYL9 | QUICKEN LOANS INC. | 51 | \$12,875,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,875,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYM7 | QUICKEN LOANS INC. | 5 | \$1,049,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,049,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYN5 | QUICKEN LOANS INC. | 7 | \$1,243,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,243,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYR6 | Unavailable | 56 | \$9,804,336.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,804,336.06 | 100% | 0 | \$0.00 | | 0 |
| 31417NYS4 | Unavailable | 73 | \$9,728,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,728,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYT2 | COLONIAL SAVINGS FA | 10 | \$2,489,593.70 | 24.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,566,086.30 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,055,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYU9 | COLONIAL SAVINGS FA | 22 | \$4,211,902.19 | 45.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,949,014.32 | 54.02% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,160,916.51 | 100% | 0 | \$0.00 | | 0 |
| 31417NYV7 | Unavailable | 8 | \$1,671,292.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,671,292.61 | 100% | 0 | \$0.00 | | 0 |
| 31417NYW5 | Unavailable | 98 | \$22,000,911.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$22,000,911.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417NYX3 | Unavailable | 147 | \$34,427,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$34,427,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYY1 | Unavailable | 59 | \$6,886,318.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,886,318.26 | 100% | 0 | \$0.00 | | 0 |
| 31417NYZ8 | Unavailable | 15 | \$1,178,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,178,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NZ20 | NATIONAL CITY BANK | 72 | \$7,092,073.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,092,073.83 | 100% | 0 | \$0.00 | | 0 |
| 31417NZ38 | NATIONAL CITY BANK | 33 | \$3,217,710.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,217,710.17 | 100% | 0 | \$0.00 | | 0 |
| 31417NZ46 | NATIONAL CITY BANK | 6 | \$1,228,150.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,228,150.39 | 100% | 0 | \$0.00 | | 0 |
| 31417NZA2 | U.S. BANK N.A. | 9 | \$563,478.47 | 38.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$882,874.24 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,446,352.71 | 100% | 0 | \$0.00 | | 0 |
| 31417NZB0 | U.S. BANK N.A. | 34 | \$9,786,246.60 | 30.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$22,448,429.50 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$32,234,676.10 | 100% | 0 | \$0.00 | | 0 |
| 31417NZC8 | Unavailable | 10 | \$1,665,411.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,665,411.42 | 100% | 0 | \$0.00 | | 0 |
| 31417NZD6 | U.S. BANK N.A. | 10 | \$1,418,413.20 | 25.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,187,705.55 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,606,118.75 | 100% | 0 | \$0.00 | | 0 |
| 31417NZE4 | U.S. BANK N.A. | 12 | \$1,390,380.07 | 41.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,974,574.21 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,364,954.28 | 100% | 0 | \$0.00 | | 0 |
| 31417NZF1 | U.S. BANK N.A. | 18 | \$1,801,024.93 | 39.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,751,582.00 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,552,606.93 | 100% | 0 | \$0.00 | | 0 |
| 31417NZG9 | U.S. BANK N.A. | 18 | \$1,282,671.00 | 64.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$703,119.03 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,985,790.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417NZH7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 39 | \$9,302,901.48 | 82.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,927,318.59 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,230,220.07 | 100% | 0 | \$0.00 | | 0 |
| 31417NZJ3 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 38 | \$4,406,852.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,406,852.88 | 100% | 0 | \$0.00 | | 0 |
| 31417NZK0 | QUICKEN LOANS INC. | 65 | \$15,440,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,440,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NZL8 | QUICKEN LOANS INC. | 62 | \$15,449,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,449,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NZM6 | QUICKEN LOANS INC. | 43 | \$10,573,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,573,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NZN4 | QUICKEN LOANS INC. | 87 | \$20,296,598.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,296,598.02 | 100% | 0 | \$0.00 | | 0 |
| 31417NZP9 | QUICKEN LOANS INC. | 44 | \$11,990,707.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,990,707.72 | 100% | 0 | \$0.00 | | 0 |
| 31417NZQ7 | FIFTH THIRD BANK | 27 | \$2,982,095.48 | 88.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$398,514.82 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,380,610.30 | 100% | 0 | \$0.00 | | 0 |
| 31417NZR5 | FIFTH THIRD BANK | 34 | \$8,369,856.14 | 44.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,479,280.64 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,849,136.78 | 100% | 0 | \$0.00 | | 0 |
| 31417Nzs3 | FIFTH THIRD BANK | 26 | \$2,443,379.52 | 80.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$580,455.93 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,023,835.45 | 100% | 0 | \$0.00 | | 0 |
| 31417NZT1 | FIFTH THIRD BANK | 23 | \$4,994,682.59 | 34.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,420,446.70 | 65.35% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,415,129.29 | 100% | 0 | \$0.00 | | 0 |
| 31417NZV6 | NATIONAL CITY BANK | 46 | \$3,141,163.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,141,163.64 | 100% | 0 | \$0.00 | | 0 |
| 31417NZW4 | NATIONAL CITY BANK | 40 | \$2,596,700.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,596,700.49 | 100% | 0 | \$0.00 | | 0 |

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| 31417NZX2 | | NATIONAL CITY BANK | 137 | \$18,090,504.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,090,504.34 | 100% | 0 | \$0.00 | | 0 |
| 31417NZY0 | | NATIONAL CITY BANK | 76 | \$10,060,210.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,060,210.38 | 100% | 0 | \$0.00 | | 0 |
| 31417NZZ7 | | NATIONAL CITY BANK | 5 | \$1,358,566.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,358,566.03 | 100% | 0 | \$0.00 | | 0 |
| 31417QA20 | | Unavailable | 21 | \$2,454,633.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,454,633.82 | 100% | 0 | \$0.00 | | 0 |
| 31417QA38 | | Unavailable | 23 | \$2,289,342.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,289,342.16 | 100% | 0 | \$0.00 | | 0 |
| 31417QA46 | | Unavailable | 36 | \$2,281,353.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,281,353.75 | 100% | 0 | \$0.00 | | 0 |
| 31417QA53 | | Unavailable | 10 | \$4,465,072.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$4,465,072.98 | 100% | 0 | \$0.00 | | 0 |
| 31417QA61 | | Unavailable | 39 | \$16,618,960.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$16,618,960.80 | 100% | 0 | \$0.00 | | 0 |
| 31417QA79 | | Unavailable | 19 | \$8,488,898.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$8,488,898.42 | 100% | 0 | \$0.00 | | 0 |
| 31417QA87 | | Unavailable | 6 | \$1,908,927.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,908,927.44 | 100% | 0 | \$0.00 | | 0 |
| 31417QA95 | | Unavailable | 71 | \$30,111,917.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$30,111,917.80 | 100% | 0 | \$0.00 | | 0 |
| 31417QAD6 | | Unavailable | 131 | \$33,913,751.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$33,913,751.88 | 100% | 0 | \$0.00 | | 0 |
| 31417QAE4 | | Unavailable | 15 | \$2,484,710.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,484,710.26 | 100% | 0 | \$0.00 | | 0 |
| 31417QAF1 | | Unavailable | 12 | \$1,652,074.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,652,074.30 | 100% | 0 | \$0.00 | | 0 |
| 31417QAG9 | | Unavailable | 12 | \$1,419,887.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,419,887.86 | 100% | 0 | \$0.00 | | 0 |

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| 31417QAH7 | Unavailable | 17 | \$1,573,150.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,573,150.06 | 100% | 0 | \$0.00 | | 0 |
| 31417QAJ3 | U.S. BANK N.A. | 70 | \$18,393,248.27 | 50.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$18,271,474.29 | 49.83% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$36,664,722.56 | 100% | 0 | \$0.00 | | 0 |
| 31417QAK0 | Unavailable | 8 | \$2,234,675.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,234,675.84 | 100% | 0 | \$0.00 | | 0 |
| 31417QAL8 | MORTGAGEAMERICA INC. | 13 | \$836,200.00 | 77.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$236,450.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,072,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QAN4 | MORTGAGEAMERICA INC. | 4 | \$510,720.00 | 31.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,092,000.00 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,602,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QAP9 | NATIONAL CITY BANK | 19 | \$1,332,694.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,332,694.18 | 100% | 0 | \$0.00 | | 0 |
| 31417QAQ7 | NATIONAL CITY BANK | 14 | \$2,123,540.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,123,540.58 | 100% | 0 | \$0.00 | | 0 |
| 31417QAR5 | NATIONAL CITY BANK | 11 | \$1,962,630.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,962,630.11 | 100% | 0 | \$0.00 | | 0 |
| 31417QAT1 | MORTGAGEAMERICA INC. | 9 | \$818,460.00 | 79.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$206,400.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,024,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QAU8 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,547,483.89 | 66.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$776,863.24 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,324,347.13 | 100% | 0 | \$0.00 | | 0 |
| 31417QAV6 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,778,433.37 | 70.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$761,128.02 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,539,561.39 | 100% | 0 | \$0.00 | | 0 |
| 31417QAW4 | U.S. BANK N.A. | 6 | \$1,472,083.62 | 55.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,179,361.97 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,651,445.59 | 100% | 0 | \$0.00 | | 0 |
| 31417QAX2 | Unavailable | 69 | \$17,338,503.44 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 69 | \$17,338,503.44 | 100% | 0 | \$0.00 | | 0 |
| 31417QAY0 | Unavailable | | 25 | \$3,945,573.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,945,573.47 | 100% | 0 | \$0.00 | | 0 |
| 31417QAZ7 | Unavailable | | 25 | \$3,376,593.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,376,593.04 | 100% | 0 | \$0.00 | | 0 |
| 31417QB29 | Unavailable | | 13 | \$4,004,587.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,004,587.38 | 100% | 0 | \$0.00 | | 0 |
| 31417QBA1 | Unavailable | | 344 | \$151,539,645.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$151,539,645.31 | 100% | 0 | \$0.00 | | 0 |
| 31417QBB9 | Unavailable | | 100 | \$43,190,831.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$43,190,831.75 | 100% | 0 | \$0.00 | | 0 |
| 31417QBC7 | Unavailable | | 11 | \$4,775,576.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,775,576.82 | 100% | 0 | \$0.00 | | 0 |
| 31417QBD5 | Unavailable | | 24 | \$8,144,122.99 | 100% | 1 | \$301,906.80 | NA | 0 |
| Total | | | 24 | \$8,144,122.99 | 100% | 1 | \$301,906.80 | | 0 |
| 31417QBE3 | Unavailable | | 20 | \$6,662,314.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,662,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QBF0 | Unavailable | | 10 | \$4,577,512.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$4,577,512.44 | 100% | 0 | \$0.00 | | 0 |
| 31417QBG8 | Unavailable | | 94 | \$42,639,224.33 | 100% | 2 | \$859,233.60 | NA | 0 |
| Total | | | 94 | \$42,639,224.33 | 100% | 2 | \$859,233.60 | | 0 |
| 31417QBH6 | Unavailable | | 57 | \$25,892,660.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$25,892,660.78 | 100% | 0 | \$0.00 | | 0 |
| 31417QBJ2 | Unavailable | | 24 | \$10,931,242.84 | 100% | 1 | \$539,028.79 | NA | 0 |
| Total | | | 24 | \$10,931,242.84 | 100% | 1 | \$539,028.79 | | 0 |
| 31417QBL7 | Unavailable | | 19 | \$6,566,661.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,566,661.43 | 100% | 0 | \$0.00 | | 0 |
| 31417QBM5 | Unavailable | | 14 | \$4,718,775.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,718,775.29 | 100% | 0 | \$0.00 | | 0 |
| 31417QBN3 | Unavailable | | 3 | \$1,073,717.19 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 3 | \$1,073,717.19 | 100% | 0 | \$0.00 | | 0 |
| 31417QBP8 | Unavailable | | 8 | \$3,701,800.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$3,701,800.62 | 100% | 0 | \$0.00 | | 0 |
| 31417QBQ6 | Unavailable | | 236 | \$108,130,820.17 | 100% | 1 | \$462,555.29 | NA | 0 |
| Total | | | 236 | \$108,130,820.17 | 100% | 1 | \$462,555.29 | | 0 |
| 31417QBR4 | Unavailable | | 102 | \$46,255,633.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$46,255,633.29 | 100% | 0 | \$0.00 | | 0 |
| 31417QBS2 | Unavailable | | 9 | \$4,136,879.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$4,136,879.20 | 100% | 0 | \$0.00 | | 0 |
| 31417QBT0 | Unavailable | | 5 | \$2,280,373.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,280,373.91 | 100% | 0 | \$0.00 | | 0 |
| 31417QBU7 | Unavailable | | 27 | \$13,219,551.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$13,219,551.07 | 100% | 0 | \$0.00 | | 0 |
| 31417QBV5 | Unavailable | | 18 | \$8,821,914.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$8,821,914.06 | 100% | 0 | \$0.00 | | 0 |
| 31417QBW3 | Unavailable | | 7 | \$3,364,817.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,364,817.39 | 100% | 0 | \$0.00 | | 0 |
| 31417QBX1 | Unavailable | | 16 | \$7,775,919.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$7,775,919.80 | 100% | 0 | \$0.00 | | 0 |
| 31417QBY9 | Unavailable | | 6 | \$2,660,768.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,660,768.86 | 100% | 0 | \$0.00 | | 0 |
| 31417QBZ6 | Unavailable | | 25 | \$8,360,812.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,360,812.80 | 100% | 0 | \$0.00 | | 0 |
| 31417QET7 | Unavailable | | 13 | \$2,831,122.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,831,122.65 | 100% | 0 | \$0.00 | | 0 |
| 31417QEU4 | Unavailable | | 11 | \$2,190,673.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,190,673.50 | 100% | 0 | \$0.00 | | 0 |
| 31417QEV2 | Unavailable | | 10 | \$2,530,524.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,530,524.43 | 100% | 0 | \$0.00 | | 0 |
| 31417QEW0 | Unavailable | | 62 | \$17,413,470.90 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 62 | \$17,413,470.90 | 100% | 0 | \$0.00 | | 0 |
| 31417QEX8 | Unavailable | | 41 | \$10,273,779.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,273,779.44 | 100% | 0 | \$0.00 | | 0 |
| 31417QEY6 | Unavailable | | 10 | \$2,389,383.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,389,383.19 | 100% | 0 | \$0.00 | | 0 |
| 31417QG65 | Unavailable | | 16 | \$3,185,955.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,185,955.43 | 100% | 0 | \$0.00 | | 0 |
| 31417QG73 | Unavailable | | 11 | \$1,767,814.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,767,814.87 | 100% | 0 | \$0.00 | | 0 |
| 31417QG81 | Unavailable | | 90 | \$24,671,272.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,671,272.22 | 100% | 0 | \$0.00 | | 0 |
| 31417QG99 | Unavailable | | 54 | \$12,039,926.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,039,926.34 | 100% | 0 | \$0.00 | | 0 |
| 31417QGH1 | QUICKEN LOANS INC. | | 166 | \$37,866,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$37,866,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QHA5 | Unavailable | | 19 | \$4,270,703.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,270,703.95 | 100% | 0 | \$0.00 | | 0 |
| 31417QHN7 | FIRST MIDWEST BANK | | 29 | \$2,479,734.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,479,734.91 | 100% | 0 | \$0.00 | | 0 |
| 31417QHP2 | FIRST MIDWEST BANK | | 49 | \$3,044,814.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,044,814.32 | 100% | 0 | \$0.00 | | 0 |
| 31417QHQ0 | FIRST MIDWEST BANK | | 32 | \$2,771,330.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,771,330.31 | 100% | 0 | \$0.00 | | 0 |
| 31417QHR8 | FIRST MIDWEST BANK | | 35 | \$1,621,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,621,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QHS6 | FIRST MIDWEST BANK | | 8 | \$1,568,533.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,568,533.74 | 100% | 0 | \$0.00 | | 0 |
| 31417QHT4 | FIRST MIDWEST BANK | | 30 | \$5,166,065.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,166,065.35 | 100% | 0 | \$0.00 | | 0 |
| 31417QHU1 | FIRST MIDWEST BANK | | 33 | \$4,662,230.77 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 33 | \$4,662,230.77 | 100% | 0 | \$0.00 | | 0 |
| 31417QHV9 | FIRST MIDWEST BANK | | 14 | \$751,970.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$751,970.85 | 100% | 0 | \$0.00 | | 0 |
| 31417QHW7 | FIRST MIDWEST BANK | | 20 | \$1,092,673.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,092,673.74 | 100% | 0 | \$0.00 | | 0 |
| 31417QHX5 | FIRST MIDWEST BANK | | 8 | \$1,007,956.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,956.41 | 100% | 0 | \$0.00 | | 0 |
| 31417QHY3 | FIRST MIDWEST BANK | | 13 | \$1,859,478.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,859,478.28 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ21 | Unavailable | | 37 | \$3,739,074.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,739,074.80 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ39 | Unavailable | | 74 | \$8,203,949.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,203,949.17 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ47 | Unavailable | | 36 | \$4,087,827.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,087,827.08 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ54 | Unavailable | | 17 | \$1,979,189.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,979,189.96 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ62 | Unavailable | | 85 | \$13,585,502.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,585,502.41 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ70 | Unavailable | | 137 | \$21,506,692.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$21,506,692.52 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ88 | Unavailable | | 36 | \$5,217,023.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,217,023.65 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ96 | Unavailable | | 20 | \$1,514,377.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,514,377.41 | 100% | 0 | \$0.00 | | 0 |
| 31417QJS4 | Unavailable | | 86 | \$13,329,933.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,329,933.79 | 100% | 0 | \$0.00 | | 0 |
| 31417QJT2 | Unavailable | | 75 | \$13,611,670.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,611,670.17 | 100% | 0 | \$0.00 | | 0 |
| 31417QJU9 | Unavailable | | 86 | \$11,803,413.21 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 86 | \$11,803,413.21 | 100% | 0 | \$0.00 | | 0 |
| 31417QK29 | CHASE HOME FINANCE, LLC | | 68 | \$14,608,435.26 | 25.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 194 | \$43,159,627.01 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$57,768,062.27 | 100% | 0 | \$0.00 | | 0 |
| 31417QK37 | CHASE HOME FINANCE, LLC | | 7 | \$1,780,000.00 | 19.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$7,255,760.00 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,035,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QK45 | CHASE HOME FINANCE, LLC | | 223 | \$58,272,761.51 | 78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$16,434,437.09 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$74,707,198.60 | 100% | 0 | \$0.00 | | 0 |
| 31417QK52 | CHASE HOME FINANCE, LLC | | 188 | \$45,586,113.60 | 34.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 370 | \$86,186,713.03 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$131,772,826.63 | 100% | 0 | \$0.00 | | 0 |
| 31417QK60 | CHASE HOME FINANCE, LLC | | 73 | \$12,143,909.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 277 | \$60,245,546.38 | 83.22% | 1 | \$236,700.75 | NA | 0 |
| Total | | | 350 | \$72,389,455.38 | 100% | 1 | \$236,700.75 | | 0 |
| 31417QK78 | CHASE HOME FINANCE, LLC | | 25 | \$5,634,861.43 | 18.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$25,453,583.04 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$31,088,444.47 | 100% | 0 | \$0.00 | | 0 |
| 31417QKB9 | Unavailable | | 9 | \$1,542,974.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,542,974.56 | 100% | 0 | \$0.00 | | 0 |
| 31417QKC7 | Unavailable | | 25 | \$4,359,603.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,359,603.22 | 100% | 0 | \$0.00 | | 0 |
| 31417QKD5 | CHASE HOME FINANCE, LLC | | 11 | \$1,109,399.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,109,399.48 | 100% | 0 | \$0.00 | | 0 |
| 31417QKE3 | CHASE HOME FINANCE, LLC | | 702 | \$182,652,184.49 | 63.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 438 | \$106,474,438.39 | 36.83% | 1 | \$111,134.75 | NA | 0 |
| Total | | | 1,140 | \$289,126,622.88 | 100% | 1 | \$111,134.75 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417QKF0 | CHASE HOME FINANCE, LLC | 9 | \$2,726,953.89 | 38.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,356,871.90 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,083,825.79 | 100% | 0 | \$0.00 | | 0 |
| 31417QKG8 | CHASE HOME FINANCE, LLC | 851 | \$203,360,170.93 | 51.03% | 1 | \$203,742.42 | NA | 0 |
| | Unavailable | 775 | \$195,127,887.51 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | 1,626 | \$398,488,058.44 | 100% | 1 | \$203,742.42 | | 0 |
| 31417QKH6 | CHASE HOME FINANCE, LLC | 12 | \$2,217,535.00 | 18.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,956,319.48 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,173,854.48 | 100% | 0 | \$0.00 | | 0 |
| 31417QKJ2 | CHASE HOME FINANCE, LLC | 127 | \$25,006,516.42 | 29.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$59,013,785.37 | 70.24% | 1 | \$334,300.66 | NA | 0 |
| Total | | 385 | \$84,020,301.79 | 100% | 1 | \$334,300.66 | | 0 |
| 31417QKK9 | CHASE HOME FINANCE, LLC | 795 | \$170,195,848.53 | 59.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 520 | \$117,806,915.18 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | 1,315 | \$288,002,763.71 | 100% | 0 | \$0.00 | | 0 |
| 31417QKL7 | CHASE HOME FINANCE, LLC | 57 | \$9,279,205.77 | 75.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,944,289.75 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,223,495.52 | 100% | 0 | \$0.00 | | 0 |
| 31417QKM5 | CHASE HOME FINANCE, LLC | 431 | \$60,618,556.86 | 42.99% | 1 | \$199,460.44 | NA | 0 |
| | Unavailable | 460 | \$80,398,224.40 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | 891 | \$141,016,781.26 | 100% | 1 | \$199,460.44 | | 0 |
| 31417QKN3 | CHASE HOME FINANCE, LLC | 98 | \$10,370,180.44 | 48.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,910,507.77 | 51.27% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$21,280,688.21 | 100% | 0 | \$0.00 | | 0 |
| 31417QKP8 | CHASE HOME FINANCE, LLC | 34 | \$3,355,456.11 | 38.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,471,288.09 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,826,744.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417QKQ6 | CHASE HOME FINANCE, LLC | 18 | \$1,662,710.01 | 52.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,483,476.54 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,146,186.55 | 100% | 0 | \$0.00 | | 0 |
| 31417QKR4 | CHASE HOME FINANCE, LLC | 2 | \$280,146.09 | 18.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,243,970.59 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,524,116.68 | 100% | 0 | \$0.00 | | 0 |
| 31417QKX1 | CHASE HOME FINANCE, LLC | 180 | \$49,659,853.44 | 83.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,706,967.53 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$59,366,820.97 | 100% | 0 | \$0.00 | | 0 |
| 31417QKY9 | CHASE HOME FINANCE, LLC | 200 | \$45,893,847.85 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$69,739,118.75 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$115,632,966.60 | 100% | 0 | \$0.00 | | 0 |
| 31417QKZ6 | CHASE HOME FINANCE, LLC | 7 | \$1,138,087.73 | 54.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$957,958.37 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,096,046.10 | 100% | 0 | \$0.00 | | 0 |
| 31417QN26 | Unavailable | 26 | \$6,012,425.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,012,425.79 | 100% | 0 | \$0.00 | | 0 |
| 31417QN34 | Unavailable | 10 | \$1,334,777.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,334,777.92 | 100% | 0 | \$0.00 | | 0 |
| 31417QN42 | Unavailable | 5 | \$1,118,205.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,118,205.72 | 100% | 0 | \$0.00 | | 0 |
| 31417QN59 | Unavailable | 6 | \$1,015,800.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,015,800.36 | 100% | 0 | \$0.00 | | 0 |
| 31417QN67 | Unavailable | 5 | \$970,542.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$970,542.50 | 100% | 0 | \$0.00 | | 0 |
| 31417QNS9 | Unavailable | 5 | \$1,023,775.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,023,775.17 | 100% | 0 | \$0.00 | | 0 |
| 31417QNT7 | Unavailable | 24 | \$4,444,786.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,444,786.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417QNU4 | Unavailable | 17 | \$2,144,235.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,144,235.43 | 100% | 0 | \$0.00 | | 0 |
| 31417QNV2 | Unavailable | 7 | \$1,235,291.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,235,291.89 | 100% | 0 | \$0.00 | | 0 |
| 31417QNW0 | Unavailable | 5 | \$1,283,686.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,283,686.46 | 100% | 0 | \$0.00 | | 0 |
| 31417QNX8 | Unavailable | 4 | \$1,041,522.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,041,522.69 | 100% | 0 | \$0.00 | | 0 |
| 31417QNY6 | Unavailable | 9 | \$1,824,319.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,824,319.40 | 100% | 0 | \$0.00 | | 0 |
| 31417QNZ3 | Unavailable | 26 | \$7,000,739.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,000,739.27 | 100% | 0 | \$0.00 | | 0 |
| 31417QS47 | BANK OF AMERICA, N.A. | 25 | \$8,242,198.12 | 75.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,666,990.00 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,909,188.12 | 100% | 0 | \$0.00 | | 0 |
| 31417QS54 | BANK OF AMERICA, N.A. | 54 | \$7,392,466.20 | 43.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,744,363.33 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$17,136,829.53 | 100% | 0 | \$0.00 | | 0 |
| 31417QS62 | BANK OF AMERICA, N.A. | 118 | \$22,417,096.29 | 54.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$19,004,157.15 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$41,421,253.44 | 100% | 0 | \$0.00 | | 0 |
| 31417QS70 | BANK OF AMERICA, N.A. | 83 | \$17,592,041.85 | 75.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,652,215.49 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$23,244,257.34 | 100% | 0 | \$0.00 | | 0 |
| 31417QS88 | BANK OF AMERICA, N.A. | 34 | \$8,965,590.94 | 39.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,764,058.54 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$22,729,649.48 | 100% | 0 | \$0.00 | | 0 |
| 31417QS96 | BANK OF AMERICA, N.A. | 257 | \$64,619,753.65 | 49.41% | 1 | \$399,668.27 | NA | 0 |
| | Unavailable | 247 | \$66,172,801.05 | 50.59% | 1 | \$409,358.21 | NA | 0 |
| Total | | 504 | \$130,792,554.70 | 100% | 2 | \$809,026.48 | | 0 |
| 31417QSB1 | QUICKEN LOANS INC. | 195 | \$46,519,521.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$46,519,521.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417QTA2 | BANK OF AMERICA, N.A. | 69 | \$18,395,310.68 | 94.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,159,865.84 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,555,176.52 | 100% | 0 | \$0.00 | | 0 |
| 31417QTBO | BANK OF AMERICA, N.A. | 20 | \$5,765,426.91 | 51.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,377,331.62 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,142,758.53 | 100% | 0 | \$0.00 | | 0 |
| 31417QTC8 | BANK OF AMERICA, N.A. | 268 | \$50,990,410.58 | 92.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,239,677.34 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$55,230,087.92 | 100% | 0 | \$0.00 | | 0 |
| 31417QTD6 | BANK OF AMERICA, N.A. | 301 | \$68,939,066.66 | 68.4% | 2 | \$436,476.69 | NA | 0 |
| | Unavailable | 148 | \$31,845,651.75 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$100,784,718.41 | 100% | 2 | \$436,476.69 | | 0 |
| 31417QWQ3 | ONEWEST BANK, FSB | 8 | \$1,929,833.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,929,833.72 | 100% | 0 | \$0.00 | | 0 |
| 31417QWR1 | ONEWEST BANK, FSB | 25 | \$5,125,815.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,125,815.74 | 100% | 0 | \$0.00 | | 0 |
| 31417YG27 | BANK OF AMERICA, N.A. | 20 | \$11,108,854.12 | 19.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$1,457,355.45 | 2.56% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$1,547,203.56 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,211,657.74 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$40,678,330.27 | 71.36% | 1 | \$963,163.95 | NA | 1 |
| Total | | 99 | \$57,003,401.14 | 100% | 1 | \$963,163.95 | | 1 |
| 31417YG35 | CHASE HOME FINANCE, LLC | 2 | \$155,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$598,137.25 | 4.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$164,332.85 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$741,971.16 | 5.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$1,051,959.71 | 7.54% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$415,476.15 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$521,087.41 | 3.73% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$123,873.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 31 | \$3,539,257.44 | 25.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,641,001.12 | 47.59% | 1 | \$170,971.92 | NA | 0 |
| Total | | 112 | \$13,952,397.03 | 100% | 1 | \$170,971.92 | | 0 |
| 31417YG43 | BANK OF AMERICA, N.A. | 8 | \$1,443,800.00 | 33.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$801,000.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,043,500.00 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,288,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YG50 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$174,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 3 | \$527,713.80 | 7.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$72,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$835,600.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$684,235.55 | 9.51% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$261,167.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 4 | \$635,475.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$571,302.48 | 7.94% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$184,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$722,880.58 | 10.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,441,909.56 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,195,283.97 | 100% | 0 | \$0.00 | | 0 |
| 31417YG68 | BANK OF AMERICA, N.A. | 54 | \$12,048,724.99 | 39.87% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 64 | \$13,614,447.02 | 45.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,559,679.13 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$30,222,851.14 | 100% | 0 | \$0.00 | | 0 |
| 31417YG92 | BANK OF AMERICA, N.A. | 1 | \$352,000.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,728,500.00 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,080,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YGE1 | 1ST SOURCE BANK | 59 | \$9,466,110.14 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 6 | \$1,775,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,427,239.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$513,500.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$175,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$1,030,691.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 143 | \$35,558,186.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$527,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$669,329.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 150 | \$38,092,204.67 | 11.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$821,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 19 | \$3,439,544.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 573 | \$148,875,514.40 | 44.65% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,906,242.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$376,464.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,622,502.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 20 | \$3,980,647.48 | 1.19% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 25 | \$7,035,050.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$653,903.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 57 | \$10,532,705.71 | 3.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$95,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$115,464.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$62,593,615.68 | 18.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,382 | \$333,433,365.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YGF8 | 1ST SOURCE BANK | 10 | \$1,636,578.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 6 | \$788,855.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,366,184.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,639,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 39 | \$8,121,406.70 | 4% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 138 | \$32,043,856.86 | 15.76% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$4,095,466.39 | 2.01% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 145 | \$32,157,357.10 | 15.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 10 | \$2,214,050.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 92 | \$17,252,873.09 | 8.49% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 39 | \$6,709,238.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 14 | \$1,994,965.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$3,707,036.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 5 | \$957,171.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 32 | \$7,346,725.00 | 3.61% | 1 | \$74,639.96 | NA | 0 |
| | STATE FARM BANK, FSB | 78 | \$13,525,872.80 | 6.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$265,826.88 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 43 | \$7,816,795.27 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$59,534,827.01 | 29.29% | 1 | \$323,684.56 | NA | 0 |
| Total | | 982 | \$203,276,786.22 | 100% | 2 | \$398,324.52 | | 0 |
| | | | | | | | | |
| 31417YGG6 | 1ST SOURCE BANK | 4 | \$336,634.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$408,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$76,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$602,553.95 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$556,663.66 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$780,004.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$437,350.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,049,250.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 6 | \$897,335.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 12 | \$1,854,549.33 | 4.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$945,952.50 | 2.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$503,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$133,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 22 | \$3,829,884.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$199,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 11 | \$1,679,935.18 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$115,751.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$894,902.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$532,902.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 6 | \$1,148,750.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 11 | \$850,226.30 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$789,101.79 | 1.94% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 45 | \$6,644,900.51 | 16.32% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$890,674.25 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$560,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,005,653.93 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$40,723,924.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YGH4 | BANK OF AMERICA, N.A. | 605 | \$112,842,282.94 | 53.99% | 1 | \$106,785.69 | NA | 1 |
| | CHASE HOME FINANCE, LLC | 210 | \$45,381,454.87 | 21.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CITIMORTGAGE, INC. | 36 | \$8,006,539.28 | 3.83% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$445,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$822,073.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$748,728.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 15 | \$2,646,289.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$653,178.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1 | \$107,618.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$774,574.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 6 | \$1,192,921.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$825,804.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$991,507.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 21 | \$4,309,538.44 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$29,266,708.53 | 14.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,051 | \$209,014,220.86 | 100% | 1 | \$106,785.69 | | 1 |
| | | | | | | | | |
| 31417YGJ0 | 1ST SOURCE BANK | 17 | \$2,095,198.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 744 | \$176,778,343.77 | 27.67% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$386,749.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 226 | \$38,645,710.13 | 6.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 297 | \$52,042,825.92 | 8.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$637,224.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$410,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$273,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 21 | \$3,287,485.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$76,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,424,536.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,299,989.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$1,987,709.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 9 | \$925,413.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$496,675.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 90 | \$15,592,885.92 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$725,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 81 | \$15,487,877.94 | 2.42% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 56 | \$10,551,314.49 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 8 | \$1,220,846.18 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | RBS CITIZENS, NA | 27 | \$5,706,042.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 21 | \$3,248,778.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 66 | \$11,029,345.98 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 13 | \$1,905,325.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 38 | \$7,096,964.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,338,013.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$73,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$141,297.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 5 | \$857,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 123 | \$26,153,648.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,251 | \$255,903,677.68 | 40.1% | 1 | \$149,651.28 | NA | 0 |
| Total | | 3,153 | \$638,799,980.62 | 100% | 1 | \$149,651.28 | | 0 |
| | | | | | | | | |
| 31417YGK7 | 1ST SOURCE BANK | 40 | \$5,181,846.35 | 8.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 13 | \$2,795,793.33 | 4.7% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$530,597.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 16 | \$2,553,324.87 | 4.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$179,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$146,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 43 | \$7,983,114.60 | 13.42% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$998,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 38 | \$6,320,163.94 | 10.62% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 25 | \$4,069,909.16 | 6.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$475,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$577,920.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 11 | \$2,113,344.46 | 3.55% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$648,328.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$405,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,032,202.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 20 | \$3,622,828.43 | 6.09% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 7 | \$1,875,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 31 | \$5,376,185.41 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,407,302.91 | 20.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 341 | \$59,492,686.47 | 100% | 0 | \$0.00 | | 0 |
| 31417YGL5 | 1ST SOURCE BANK | | 10 | \$986,740.84 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | | 4 | \$536,969.83 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | | 25 | \$3,071,967.14 | 5.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | | 2 | \$273,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | | 4 | \$508,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | | 24 | \$3,651,043.04 | 6.25% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$789,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | | 30 | \$2,740,950.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 92 | \$9,593,011.98 | 16.43% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | | 46 | \$7,585,122.33 | 12.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 17 | \$2,987,718.20 | 5.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | | 6 | \$1,254,560.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | | 16 | \$2,449,805.94 | 4.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 4 | \$395,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | | 3 | \$487,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | | 23 | \$3,752,384.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | | 5 | \$1,566,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | | 34 | \$4,969,843.76 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$10,702,844.74 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$58,370,011.80 | 100% | 0 | \$0.00 | | 0 |
| 31417YGM3 | BANK OF AMERICA, N.A. | | 823 | \$103,523,761.23 | 19.36% | 1 | \$26,464.94 | NA | 0 |
| | CHASE HOME FINANCE, LLC | | 145 | \$23,140,297.85 | 4.33% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 279 | \$38,752,765.01 | 7.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | | 15 | \$1,651,532.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | | 15 | \$2,220,021.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | | 2 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | | 45 | \$7,018,277.90 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | | 2 | \$465,608.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | | 65 | \$9,200,326.82 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | PHH MORTGAGE CORPORATION | 5 | \$498,313.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 114 | \$20,271,584.02 | 3.79% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$6,064,804.14 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 74 | \$9,845,432.99 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 62 | \$9,829,239.92 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$469,651.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 8 | \$914,970.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 358 | \$59,438,238.35 | 11.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,396 | \$241,149,948.50 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | 3,462 | \$534,855,774.39 | 100% | 1 | \$26,464.94 | | 0 |
| | | | | | | | | |
| 31417YGN1 | BANK OF AMERICA, N.A. | 47 | \$6,643,991.49 | 6.49% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 49 | \$4,404,318.49 | 4.3% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 51 | \$5,585,542.51 | 5.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 15 | \$1,623,840.88 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$305,056.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 22 | \$3,135,943.47 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$370,471.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$1,030,945.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 63 | \$6,731,788.43 | 6.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$3,816,996.94 | 3.73% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 24 | \$3,071,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$341,752.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 55 | \$6,275,647.78 | 6.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,057,415.31 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$478,423.02 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 173 | \$22,020,887.03 | 21.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$33,978,914.90 | 33.18% | 0 | \$0.00 | NA | 0 |
| Total | | 843 | \$102,381,435.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YGV3 | 1ST SOURCE BANK | 8 | \$1,635,475.56 | 5.14% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$211,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$434,069.60 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$664,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$554,565.84 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$504,309.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$3,937,679.35 | 12.37% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 15 | \$4,120,967.93 | 12.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 50 | \$11,164,819.40 | 35.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,115,390.28 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,341,129.05 | 4.21% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$349,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$570,246.78 | 1.79% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$286,624.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,773,041.65 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$31,840,319.07 | 100% | 0 | \$0.00 | | 0 |
| 31417YGW1 | BANK OF AMERICA, N.A. | 426 | \$242,384,929.37 | 24.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$727,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 90 | \$54,438,798.92 | 5.47% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$4,993,407.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$3,538,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 7 | \$3,997,409.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$19,414,714.64 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$6,294,709.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 428 | \$246,236,536.84 | 24.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 707 | \$413,544,843.90 | 41.54% | 0 | \$0.00 | NA | 0 |
| Total | | 1,715 | \$995,570,450.57 | 100% | 0 | \$0.00 | | 0 |
| 31417YGX9 | BANK OF AMERICA, N.A. | 559 | \$316,112,836.76 | 24.74% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,568,840.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 89 | \$53,924,147.96 | 4.22% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$728,969.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 65 | \$35,351,053.16 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | NATIONAL CITY BANK | 20 | \$12,092,687.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$22,041,837.64 | 1.73% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$2,175,270.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 223 | \$129,964,324.68 | 10.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,204 | \$699,822,428.14 | 54.75% | 1 | \$562,575.68 | NA | 0 |
| Total | | 2,211 | \$1,277,782,395.37 | 100% | 1 | \$562,575.68 | | 0 |
| 31417YGY7 | BANK OF AMERICA, N.A. | 401 | \$70,211,570.51 | 30.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$174,598.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 52 | \$6,000,539.17 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$1,904,246.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$949,593.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$442,418.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$64,766.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$2,777,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 2 | \$421,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,250,047.20 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,292,243.49 | 0.98% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 7 | \$1,192,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 42 | \$6,524,498.69 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$433,904.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$5,062,390.60 | 2.17% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 11 | \$1,482,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 35 | \$4,946,881.76 | 2.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 32 | \$3,980,254.95 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$630,692.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 10 | \$1,185,559.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,981,771.45 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,050,172.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$283,267.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 5 | \$751,607.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 138 | \$22,250,270.89 | 9.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 537 | \$89,680,862.54 | 38.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 1,436 | \$232,925,558.13 | 100% | 0 | \$0.00 | | 0 |
| 31417YGZ4 | | CITIMORTGAGE, INC. | 55 | \$10,060,908.53 | 23.6% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 96 | \$14,999,909.74 | 35.18% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$5,722,134.70 | 13.42% | 1 | \$103,879.44 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$3,907,963.52 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,946,256.25 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$42,637,172.74 | 100% | 1 | \$103,879.44 | | 0 |
| 31417YHA8 | | CHASE HOME FINANCE, LLC | 2 | \$172,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$75,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$81,428.56 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | \$538,371.53 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,078,100.62 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,944,900.71 | 100% | 0 | \$0.00 | | 0 |
| 31417YHB6 | | Unavailable | 5 | \$1,197,603.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,197,603.96 | 100% | 0 | \$0.00 | | 0 |
| 31417YHC4 | | CITIMORTGAGE, INC. | 6 | \$1,181,921.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,181,921.70 | 100% | 0 | \$0.00 | | 0 |
| 31417YHD2 | | BANK OF AMERICA, N.A. | 16 | \$2,569,081.55 | 85.71% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$112,435.92 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$316,067.39 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,997,584.86 | 100% | 0 | \$0.00 | | 0 |
| 31417YHN0 | | BANK OF AMERICA, N.A. | 1 | \$89,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,047,461.38 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,136,461.38 | 100% | 0 | \$0.00 | | 0 |
| 31417YHQ3 | | BANK OF AMERICA, N.A. | 3 | \$1,445,035.33 | 53.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$1,263,000.00 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,708,035.33 | 100% | 0 | \$0.00 | | 0 |
| 31417YHR1 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$299,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | \$509,498.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 15 | \$1,802,426.00 | 30.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$45,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$221,709.94 | 3.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PULTE MORTGAGE, L.L.C. | 1 | \$145,231.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,832,423.80 | 48.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,855,288.74 | 100% | 0 | \$0.00 | | 0 |
| 31417YHT7 | | METLIFE BANK, NA | 3 | \$1,721,200.00 | 19.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$6,994,696.36 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$8,715,896.36 | 100% | 0 | \$0.00 | | 0 |
| 31421AFC2 | | WELLS FARGO BANK, N.A. | 1 | \$160,000.00 | 20.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$610,975.99 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$770,975.99 | 100% | 0 | \$0.00 | | 0 |
| 31421AFD0 | | CHASE HOME FINANCE, LLC | 1 | \$140,183.21 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$157,891.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,322,940.10 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,621,014.31 | 100% | 0 | \$0.00 | | 0 |
| 31421AFE8 | | CHASE HOME FINANCE, LLC | 7 | \$954,503.30 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 13 | \$1,922,557.39 | 16.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,572,016.44 | 74.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,449,077.13 | 100% | 0 | \$0.00 | | 0 |
| 31421AFF5 | | CHASE HOME FINANCE, LLC | 56 | \$6,654,106.73 | 36.59% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$629,352.87 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 17 | \$1,821,950.87 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,077,921.38 | 49.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,183,331.85 | 100% | 0 | \$0.00 | | 0 |
| 31421AFG3 | | CITIMORTGAGE, INC. | 13 | \$1,687,501.98 | 14.34% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$771,350.88 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$216,445.82 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 15 | \$2,184,580.29 | 18.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,907,151.43 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,767,030.40 | 100% | 0 | \$0.00 | | 0 |
| 31421AFH1 | | Unavailable | 5 | \$639,590.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$639,590.12 | 100% | 0 | \$0.00 | | 0 |
| 31421AFJ7 | | U.S. BANK N.A. | 1 | \$91,588.80 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$104,000.00 | 13.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$575,793.88 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$771,382.68 | 100% | 0 | \$0.00 | | 0 |
| 31421AFK4 | | WELLS FARGO BANK, N.A. | 4 | \$432,800.77 | 56.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$331,597.77 | 43.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$764,398.54 | 100% | 0 | \$0.00 | | 0 |
| 31421AFL2 | | CITIMORTGAGE, INC. | 1 | \$349,000.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$287,150.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$295,000.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,211,163.08 | 56.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,142,313.08 | 100% | 0 | \$0.00 | | 0 |
| 31421AFM0 | | WELLS FARGO BANK, N.A. | 1 | \$147,834.16 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,839,267.44 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,987,101.60 | 100% | 0 | \$0.00 | | 0 |
| 31421AFN8 | | WELLS FARGO BANK, N.A. | 1 | \$174,115.34 | 18.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$784,738.65 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$958,853.99 | 100% | 0 | \$0.00 | | 0 |
| 31421AFP3 | | U.S. BANK N.A. | 1 | \$115,700.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$312,118.45 | 43.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$282,009.17 | 39.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$709,827.62 | 100% | 0 | \$0.00 | | 0 |
| 31421AFQ1 | | Unavailable | 1 | \$115,569.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$115,569.42 | 100% | 0 | \$0.00 | | 0 |
| 31421AFR9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$185,000.00 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$541,544.42 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$726,544.42 | 100% | 0 | \$0.00 | | 0 |
| 31421AFS7 | | CITIMORTGAGE, INC. | 2 | \$269,928.47 | 52.4% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 1 | \$67,905.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$177,257.16 | 34.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$515,090.63 | 100% | 0 | \$0.00 | | 0 |
| 31421AFT5 | | U.S. BANK N.A. | 1 | \$111,000.00 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$530,598.53 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$641,598.53 | 100% | 0 | \$0.00 | | 0 |
| 31421AFU2 | | CITIMORTGAGE, INC. | 2 | \$340,542.70 | 61.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$212,000.00 | 38.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$552,542.70 | 100% | 0 | \$0.00 | | 0 |
| 31381K2B4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,596,409.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,596,409.32 | 100% | 0 | \$0.00 | | 0 |
| 31381K2C2 | | WALKER & DUNLOP, LLC | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2F5 | | FREMONT BANK | 1 | \$480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2H1 | | WALKER & DUNLOP, LLC | 1 | \$2,514,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,514,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2J7 | | 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 |
| 31381K2K4 | | 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 |
| 31381K2P3 | | FREMONT BANK | 1 | \$525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2S7 | | WALKER & DUNLOP, LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2W8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2Y4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3C1 | | ALLIANT CAPITAL LLC | 1 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3E7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$967,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$967,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3G2 | | | 1 | \$6,893,025.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$6,893,025.24 | 100% | 0 | \$0.00 | | 0 |
| 31381K3K3 | | ALLIANT CAPITAL LLC | 1 | \$5,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3L1 | | ALLIANT CAPITAL LLC | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3T4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4D8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$21,645,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$21,645,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4J5 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,115,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,115,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4K2 | | ALLIANT CAPITAL LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4L0 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4N6 | | ALLIANT CAPITAL LLC | 1 | \$12,285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4P1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,433,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,433,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4Q9 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4U0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,583,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,583,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4V8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381K4W6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$48,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4X4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,056,847.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,056,847.37 | 100% | 0 | \$0.00 | | 0 |
| 31381K4Y2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,903,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,903,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4Z9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,091,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,091,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5A3 | | ALLIANT CAPITAL LLC | 1 | \$605,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$605,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5B1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5C9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5E5 | | ALLIANT CAPITAL LLC | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5F2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5H8 | | 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 |
| 31381K5J4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5K1 | | ALLIANT CAPITAL LLC | 1 | \$770,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$770,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381K5L9 | | ALLIANT CAPITAL LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5M7 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5N5 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5P0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5R6 | | SOVEREIGN BANK FSB | 1 | \$699,223.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$699,223.67 | 100% | 0 | \$0.00 | | 0 |
| 31381K5S4 | | 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 |
| 31381K5V7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5Y1 | | GREYSTONE SERVICING CORPORATION INC. | 13 | \$19,777,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$19,777,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5Z8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6C8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6D6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6E4 | | FREMONT BANK | 1 | \$915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$915,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381K6F1 | | WALKER & DUNLOP, LLC | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6G9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$15,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6H7 | | ALLIANT CAPITAL LLC | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6J3 | | 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 |
| 31381K6Y0 | | FREMONT BANK | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K7C7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K7D5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$922,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$922,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K7F0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K7H6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$704,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$704,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K7J2 | | WALKER & DUNLOP, LLC | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K7K9 | | WELLS FARGO BANK N.A. | 1 | \$3,746,165.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,746,165.77 | 100% | 0 | \$0.00 | | 0 |
| 31381KAE9 | | ALLIANT CAPITAL LLC | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMD8 | | CAPMARK FINANCE INC. | 1 | \$15,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,875,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KT58 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUF4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,148,797.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,148,797.05 | 100% | 0 | \$0.00 | | 0 |
| 31381KUW7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,828.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,198,828.06 | 100% | 0 | \$0.00 | | 0 |
| 31381KVP1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,086,495.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,086,495.68 | 100% | 0 | \$0.00 | | 0 |
| 31381KW96 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,709,756.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,709,756.11 | 100% | 0 | \$0.00 | | 0 |
| 31381KWG0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,375,055.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,375,055.53 | 100% | 0 | \$0.00 | | 0 |
| 31381KWK1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWL9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,320,569.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,320,569.43 | 100% | 0 | \$0.00 | | 0 |
| 31381KWM7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,779,073.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,779,073.80 | 100% | 0 | \$0.00 | | 0 |
| 31381KVV7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,682,367.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,682,367.71 | 100% | 0 | \$0.00 | | 0 |
| 31381KXA2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,982,285.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,982,285.58 | 100% | 0 | \$0.00 | | 0 |
| 31381KXB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXC8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$917,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$917,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXU8 | | ALLIANT CAPITAL LLC | 1 | \$1,588,243.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,588,243.22 | 100% | 0 | \$0.00 | | 0 |
| 31381KY94 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,894,263.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,894,263.23 | 100% | 0 | \$0.00 | | 0 |
| 31381KYE3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$7,012,416.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,012,416.86 | 100% | 0 | \$0.00 | | 0 |
| 31381KYG8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,892,904.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,892,904.63 | 100% | 0 | \$0.00 | | 0 |
| 31381KYH6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,933,868.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,933,868.53 | 100% | 0 | \$0.00 | | 0 |
| 31381KYM5 | | ALLIANT CAPITAL LLC | 1 | \$1,128,797.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,128,797.66 | 100% | 0 | \$0.00 | | 0 |
| 31381KYR4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,693,031.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,693,031.29 | 100% | 0 | \$0.00 | | 0 |
| 31381KYT0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$820,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$820,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KYV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$499,501.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$499,501.29 | 100% | 0 | \$0.00 | | 0 |
| 31381KZ36 | | FREMONT BANK | 1 | \$749,172.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$749,172.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KZ44 | | ALLIANT CAPITAL LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZ51 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZ93 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,738,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,738,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZA0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZC6 | | WALKER & DUNLOP, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZE2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,397,647.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,397,647.12 | 100% | 0 | \$0.00 | | 0 |
| 31381KZM4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZQ5 | | ALLIANT CAPITAL LLC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZR3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZU6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZV4 | | RED MORTGAGE CAPITAL, INC. | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZX0 | | ALLIANT CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LA23 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LA64 | | WALKER & DUNLOP, LLC | 1 | \$34,434,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,434,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAA5 | | FREMONT BANK | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAC1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,507,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,507,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAD9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,484,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,484,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,462,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,462,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAF4 | | 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 |
| 31381LAH0 | | WELLS FARGO BANK N.A. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAK3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,072,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,072,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAL1 | | ALLIANT CAPITAL LLC | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAM9 | | ALLIANT CAPITAL LLC | 1 | \$8,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAP2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAQ0 | | GREYSTONE SERVICING | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAR8 | | ALLIANT CAPITAL LLC | 1 | \$765,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAW7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,244,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,244,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAY3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,238,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,238,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LB22 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,214,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,214,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LB55 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LB63 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LB71 | | SOVEREIGN BANK FSB | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LB97 | | SOVEREIGN BANK FSB | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBA4 | | WACHOVIA 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 |
| 31381LBH9 | | FREMONT BANK | 1 | \$237,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$237,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBK2 | | Unavailable | 1 | \$100,785,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,785,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBM8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LBN6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBS5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBV8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBY2 | ALLIANT CAPITAL LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LC70 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,853,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,853,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCA3 | M & T REALTY CAPITAL CORPORATION | 1 | \$14,170,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,170,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCB1 | M & T REALTY CAPITAL CORPORATION | 1 | \$38,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$38,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCC9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCN5 | SOVEREIGN BANK FSB | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCP0 | ALLIANT CAPITAL LLC | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCQ8 | ALLIANT CAPITAL LLC | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCX3 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,887,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,887,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LCZ8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$41,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LD53 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LD61 | | NCB, FSB | 1 | \$200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LD79 | | NCB, FSB | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDC8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,098,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,098,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDE4 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$712,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$712,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDG9 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$6,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$6,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDH7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDL8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDU8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$19,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEJ2 | | SOVEREIGN BANK FSB | 1 | \$1,604,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,604,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEL7 | | WELLS FARGO BANK N.A. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEM5 | | WELLS FARGO BANK N.A. | 1 | \$5,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEN3 | | WELLS FARGO BANK N.A. | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEW3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,691,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,691,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFN2 | | WELLS FARGO BANK N.A. | 1 | \$9,544,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,544,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFT9 | | WELLS FARGO BANK N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFV4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LG84 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$23,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGC5 | | CAPMARK FINANCE INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGG6 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGH4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,232,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,232,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LGY7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,502,554.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,502,554.25 | 100% | 0 | \$0.00 | | 0 |
| 31381LHA8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHB6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$47,540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,540,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHS9 | | NCB, FSB | 1 | \$400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PLR2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 85 | \$20,992,832.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,992,832.80 | 100% | 0 | \$0.00 | | 0 |
| 31410PLT8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,998,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,998,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H6M6 | | REGIONS BANK | 38 | \$7,708,991.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,708,991.72 | 100% | 0 | \$0.00 | | 0 |
| 31412H6N4 | | REGIONS BANK | 36 | \$8,659,221.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,659,221.10 | 100% | 0 | \$0.00 | | 0 |
| 31412H6P9 | | REGIONS BANK | 19 | \$1,236,487.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,236,487.85 | 100% | 0 | \$0.00 | | 0 |
| 31412H6V6 | | REGIONS BANK | 19 | \$2,958,664.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,958,664.64 | 100% | 0 | \$0.00 | | 0 |
| 31412H6W4 | | REGIONS BANK | 21 | \$2,524,806.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,524,806.42 | 100% | 0 | \$0.00 | | 0 |
| 31412H7H6 | | REGIONS BANK | 12 | \$1,192,583.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,192,583.57 | 100% | 0 | \$0.00 | | 0 |
| 31412H7J2 | | REGIONS BANK | 33 | \$4,361,019.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,361,019.39 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412H7K9 | | REGIONS BANK | 7 | \$1,828,345.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,828,345.62 | 100% | 0 | \$0.00 | | 0 |
| 31412H7L7 | | REGIONS BANK | 18 | \$1,054,785.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,054,785.22 | 100% | 0 | \$0.00 | | 0 |
| 31412JAA3 | | REGIONS BANK | 17 | \$2,721,839.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,721,839.07 | 100% | 0 | \$0.00 | | 0 |
| 31412QR27 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$490,521.17 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$227,214.88 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 45 | \$3,410,114.24 | 66.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$982,826.82 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,110,677.11 | 100% | 0 | \$0.00 | | 0 |
| 31412QR35 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$54,103.94 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$83,685.32 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$38,575.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$44,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$137,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$70,923.67 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$48,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$62,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITYONE BANK, N.A. | 1 | \$59,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | CONNECTICUT RIVER BANK | 1 | \$49,318.64 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,375.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$82,400.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$82,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$59,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 8 | \$362,669.48 | 10.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$64,522.67 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$73,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$149,672.72 | 4.32% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$56,025.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$105,492.19 | 3.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$45,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$44,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$44,686.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,313.54 | 2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,100.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$79,418.60 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$77,200.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$51,815.41 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$43,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$192,583.67 | 5.56% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$28,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$71,900.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$64,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$704,036.30 | 20.35% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,462,067.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QR43 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$169,791.64 | 13.1% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 12 | \$701,514.82 | 54.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$295,703.01 | 22.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$129,337.50 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,296,346.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QR50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1 | \$170,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | INC. | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,652.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$778,444.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$255,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$436,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$163,944.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$196,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,621,793.80 | 2.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$199,017.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$89,201.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 7 | \$1,131,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$393,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$507,865.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$168,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 7 | \$617,779.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$761,473.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$421,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 15 | \$1,498,263.45 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$361,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$241,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 2 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$583,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$329,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$338,003.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$242,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,819,857.36 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$23,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$459,542.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$502,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$381,412.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$445,835.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$259,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$159,923.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$314,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CONNEX CREDIT UNION | 1 | \$105,800.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$198,325.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$1,222,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$261,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$968,050.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$447,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$500,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$24,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$664,025.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$449,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$212,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$321,883.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$624,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$600,264.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$314,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$71,546.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,163,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$778,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$181,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$247,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$458,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA | | | | | | | |
| FIRST CENTURY BANK | 2 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 4 | \$419,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$342,558.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$151,845.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$68,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 2 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$289,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$41,724.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$48,330.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$410,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$36,290.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 33 | \$5,497,777.06 | 5.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$888,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$288,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$62,384.87 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK, FSA | 3 | \$277,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,475.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$22,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$475,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,260,050.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$343,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$225,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$57,549.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$65,575.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$56,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$229,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$402,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 10 | \$1,171,966.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$296,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LA SALLE STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$74,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$460,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$399,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,240,970.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$208,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$631,201.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$739,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$223,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 3 | \$484,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$223,385.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$275,070.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$119,808.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$171,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$25,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 7 | \$525,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$622,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$95,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 15 | \$1,757,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$478,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$369,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$446,842.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$180,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$165,554.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,141,176.49 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$467,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$429,881.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$574,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 8 | \$582,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$822,070.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$481,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$27,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$273,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PARK BANK | 2 | \$271,620.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$2,250,435.17 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$955,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$718,489.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$161,498.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$566,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$998,245.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$257,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,904.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$251,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$144,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$193,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$190,903.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$97,914.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$445,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$99,326.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$390,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$45,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$605,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$44,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$447,130.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$64,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$773,553.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 8 | \$503,146.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$614,798.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$41,589.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,282,075.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$361,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$144,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$570,151.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,188,682.39 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$350,963.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$360,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$529,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$1,908,300.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$146,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$60,000.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$806,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$172,840.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$121,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$731,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,076,333.54 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 847 | \$96,592,295.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QR68 | ARVEST MORTGAGE COMPANY | 9 | \$1,014,515.00 | 31.27% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$66,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$315,759.20 | 9.73% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 12.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$189,050.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,241,172.17 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,243,996.37 | 100% | 0 | \$0.00 | | 0 |
| 31412QR76 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$143,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$325,341.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$118,430.56 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,084.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$40,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$284,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$188,761.85 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$572,183.16 | 4.26% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$356,700.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$78,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$335,705.68 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$165,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$63,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$153,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$241,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$43,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$131,960.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$45,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$77,494.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$137,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$22,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$20,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$55,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$50,667.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$35,073.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$271,191.11 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$73,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$55,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$90,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$92,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$320,042.28 | 2.38% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$159,047.24 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$46,105.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$160,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | S&T BANK | 1 | \$53,647.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$48,443.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$111,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$259,760.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$123,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$126,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$106,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$133,559.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$127,596.68 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$58,074.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$114,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$215,064.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$244,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$1,031,645.08 | 7.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,966,302.87 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$13,428,382.19 | 100% | 0 | \$0.00 | | 0 |
| 31412QR84 | ALLIANCE BANK | 1 | \$70,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$112,265.67 | 10.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$409,000.00 | 39.12% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$70,460.98 | 6.74% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$76,092.10 | 7.28% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$27,027.17 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$220,651.57 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,045,497.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QR92 | FIRSTBANK PUERTO RICO | 2 | \$127,186.32 | 8.55% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$465,787.30 | 31.3% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$75,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$126,085.20 | 8.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$694,213.63 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,488,272.45 | 100% | 0 | \$0.00 | | 0 |
| 31412QRM3 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$226,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$123,006.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$234,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,555.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,537.78 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$110,651.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$116,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$2,000,056.24 | 7.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$348,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$111,576.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$234,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$113,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$120,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$121,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,541.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$121,180.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$244,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$347,215.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$229,715.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$235,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,505.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$234,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,220.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$116,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$108,747.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$235,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$242,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$343,592.73 | 1.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$357,292.49 | 1.32% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$119,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$117,553.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$344,503.67 | 1.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$236,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$237,104.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$347,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$223,148.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$116,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$231,125.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$113,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$116,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$117,553.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$123,942.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$111,121.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1 | \$115,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | |
| | MIDWESTONE BANK | 1 | \$124,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$235,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$590,070.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$110,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$355,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$235,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$117,189.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,530.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$238,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$811,647.80 | 3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$228,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$341,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,773.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$238,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$225,643.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$119,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$119,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$227,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$239,101.04 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$114,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$114,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,410,637.64 | 16.36% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$27,066,010.54 | 100% | 0 | \$0.00 | | 0 |
| 31412QRN1 | ABACUS FEDERAL SAVINGS BANK | 6 | \$589,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$483,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$794,925.19 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,303.90 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$504,218.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$276,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$97,565.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$494,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$88,870.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$505,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$843,024.33 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$276,960.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$180,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$187,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$467,615.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,056,324.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$611,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$418,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$89,293.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,031,781.29 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$102,004.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$201,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$375,500.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK STATE BANK | 3 | \$306,650.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 2 | \$209,200.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,750.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$179,169.62 | 0.34% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF PROVO | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$780,293.23 | 1.48% | 0 | \$0.00 | NA 0 |
| | CENTRAL STATE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$109,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$203,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CLINTON SAVINGS BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$96,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$87,850.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$194,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CORTRUST BANK | 3 | \$289,100.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$283,450.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$609,046.70 | 1.16% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DHCU COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$489,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 11 | \$1,058,200.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$179,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$95,113.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$91,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$299,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$102,275.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$551,902.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$109,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$208,402.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$202,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$696,750.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$86,281.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,585.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 3 | \$284,671.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$497,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$288,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$96,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$98,801.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$188,255.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$106,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$375,207.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$212,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$107,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$101,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$276,644.38 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACON BANK, INC. | 3 | \$265,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$373,809.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$91,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$382,506.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$184,901.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,327.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$275,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$105,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$192,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$372,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$189,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$182,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$89,652.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$175,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$178,593.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$101,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$276,085.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$194,775.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$103,881.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$481,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$193,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,730.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$302,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$882,704.01 | 1.68% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$199,618.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$313,801.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$86,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY | 2 | \$193,588.92 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$304,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$89,720.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$94,433.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$284,369.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$92,637.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,789.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 16 | \$1,541,360.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$285,893.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$186,108.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,112.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$95,055.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$296,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$285,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$476,428.07 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$98,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$571,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$334,454.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$584,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$173,175.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,179.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$214,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$283,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,787,307.97 | 12.84% | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$52,690,162.19 | 100% | 0 | \$0.00 | | 0 |
| 31412QRP6 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$132,461.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 12 | \$862,561.22 | 7.58% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 82 | \$8,596,611.15 | 75.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,791,061.09 | 15.74% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$11,382,694.80 | 100% | 0 | \$0.00 | | 0 |
| 31412QRQ4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$159,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$245,102.24 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$57,055.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$181,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$272,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$66,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$268,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$389,350.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$260,878.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$366,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$374,972.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$74,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 10 | \$590,692.65 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$387,943.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$104,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$883,234.62 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$69,356.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$368,438.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$360,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$72,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$520,699.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$143,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$588,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 1 | \$54,608.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$55,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 6 | \$346,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$285,022.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$235,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$199,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$143,989.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$71,624.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$49,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$71,935.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$534,813.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$175,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$200,662.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$143,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$173,976.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$227,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$191,725.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$142,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$144,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$502,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$62,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 7 | \$415,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$144,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$512,294.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$492,525.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 20 | \$1,306,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$57,541.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$25,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$66,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$753,421.53 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$428,006.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$95,267.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$96,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$56,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$204,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$726,395.16 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$89,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$121,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$71,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$138,463.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$253,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$522,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$278,179.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$78,633.60 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 2 | \$121,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$75,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$79,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$26,319.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$127,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$212,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$78,621.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$205,580.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 6 | \$332,513.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$44,331.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$140,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$34,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$327,387.21 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$121,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$133,456.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$50,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 8 | \$512,875.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$47,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$456,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$194,260.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,159.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$66,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$75,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$152,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 17 | \$1,043,343.86 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARK BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$64,749.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$189,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$61,360.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$75,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$76,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$406,031.33 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$241,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$229,657.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$77,084.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$268,650.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$397,343.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$284,128.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$195,637.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$69,447.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$59,243.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$123,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| ST. CLAIR COUNTY STATE BANK | 1 | \$31,950.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$154,353.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 3 | \$166,834.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 2 | \$107,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$65,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$200,832.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 11 | \$706,408.98 | 1.47% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 13 | \$832,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$48,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 4 | \$224,333.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$80,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 4 | \$256,048.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$604,934.26 | 1.26% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$63,075.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$84,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$270,849.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$164,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$127,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$81,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$200,643.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$201,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$66,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$82,677.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$254,071.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$230,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$82,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$635,020.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$276,785.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$211,060.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,108,542.71 | 14.72% | 1 | \$23,775.59 | NA | 0 |
| Total | | 775 | \$48,106,607.71 | 100% | 1 | \$23,775.59 | | 0 |
| | | | | | | | | |
| 31412QRR2 | ARVEST MORTGAGE COMPANY | 2 | \$206,550.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,856.03 | 3.44% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$100,396.28 | 3.93% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$296,000.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,862,178.66 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,552,980.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRS0 | ARVEST MORTGAGE COMPANY | 1 | \$78,500.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$77,531.37 | 6.79% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$418,996.69 | 36.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$566,110.38 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,141,138.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRT8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$90,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$287,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$762,161.81 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$270,130.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$287,258.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$106,528.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$471,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$2,001,811.99 | 4.59% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$278,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$779,825.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$88,195.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$184,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$189,826.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$389,873.67 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTREBANK | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$207,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$105,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$98,065.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$191,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$382,918.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$91,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$88,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$264,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$208,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$83,560.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$97,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$102,059.98 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$291,161.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$375,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$94,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,824.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$108,016.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$385,039.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$780,506.28 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$579,432.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,839.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$189,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$492,923.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$686,447.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$297,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$391,524.54 | 0.9% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$98,462.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$383,153.98 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$88,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$285,676.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HAYHURST MORTGAGE, INC. | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$304,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$91,251.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,226.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$109,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$205,606.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$288,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$190,320.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$100,234.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$85,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$296,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$88,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$86,164.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,675.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,381.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$104,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$187,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$197,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,784.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$318,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$559,296.55 | 1.28% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$192,660.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$103,602.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,317.28 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES NEIGHBORHOOD BANK | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$178,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$199,637.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$179,748.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$893,817.72 | 2.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$84,673.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$91,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$180,028.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$195,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$653,700.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$210,210.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$88,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$189,663.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$401,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$285,959.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$10,357,696.75 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | 452 | \$43,578,303.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRU5 | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$332,962.31 | 2.62% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 112 | \$11,569,864.64 | 90.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$814,049.16 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,716,876.11 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412QRV3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$142,295.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$231,100.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$143,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$311,499.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 13 | \$625,850.07 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$429,573.81 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$92,747.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$316,653.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$97,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$370,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 49 | \$3,055,791.18 | 5.77% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$142,719.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$78,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$817,910.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$67,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$71,110.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$18,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$152,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$82,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$83,542.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$211,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$248,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$110,420.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$313,429.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 2 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$66,913.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$393,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$39,472.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$383,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$89,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$66,067.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$269,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$50,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$69,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,087.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$71,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$164,790.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$51,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 16 | \$766,630.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$65,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$100,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$263,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$299,489.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$427,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$74,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$362,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$404,839.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$44,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$127,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$36,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA | 3 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$587,018.05 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$205,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$80,379.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$320,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$119,922.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$270,507.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$132,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$138,579.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$316,449.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$773,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$582,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$97,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$286,315.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$39,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$146,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$146,164.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|--------------|-------|---|--------|----|---|
| FREMONT BANK | 7 | \$414,136.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$201,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$192,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$147,938.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GECU | 11 | \$703,536.46 | 1.33% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$129,408.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$101,369.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$284,767.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$199,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$149,339.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$54,444.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$212,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$66,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 4 | \$293,209.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$408,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$416,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | 6 | \$396,094.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$43,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$121,554.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$233,369.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$122,317.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$160,380.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$141,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$123,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$168,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,571.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$138,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$145,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$167,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$359,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$167,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 10 | \$591,720.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$240,779.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$257,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 3 | \$210,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$45,770.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$317,835.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$65,747.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$121,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$80,630.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$129,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$50,805.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$134,360.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$333,033.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$132,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$122,220.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$81,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$181,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$237,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$388,369.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$68,910.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$392,934.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$116,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$79,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$174,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$80,065.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$162,775.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$132,340.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,133.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$62,302.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$171,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$254,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 8 | \$523,797.16 | 0.99% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$204,400.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$110,828.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$189,330.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 2 | \$102,091.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$81,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$41,840.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 4 | \$142,520.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$133,810.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 4 | \$238,232.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$216,699.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK | 1 | \$70,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$283,087.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$108,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$154,416.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$12,150,779.70 | 22.98% | 0 | \$0.00 | NA | 0 |
| Total | | 868 | \$52,951,270.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRW1 | ARVEST MORTGAGE COMPANY | 2 | \$192,600.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$105,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$106,807.17 | 4.19% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$107,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,038,500.96 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,550,408.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRX9 | ARVEST MORTGAGE COMPANY | 2 | \$225,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$231,747.36 | 7.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$717,612.37 | 24.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,756,712.61 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,931,072.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRY7 | ARVEST MORTGAGE COMPANY | 7 | \$443,900.00 | 28.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$438,857.46 | 28.48% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$102,900.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$555,298.50 | 36.03% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,540,955.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QRZ4 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,100.04 | 5.59% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$95,500.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$92,250.00 | 5.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$78,727.87 | 4.83% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$90,500.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$108,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,849.76 | 6.19% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$85,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$93,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$100,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,600.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$500,712.61 | 30.72% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,630,240.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QS26 | F & A FEDERAL CREDIT UNION | 2 | \$716,692.95 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$7,592,022.75 | 12.46% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$612,346.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$51,996,703.05 | 85.35% | 2 | \$442,912.95 | NA | 0 |
| Total | | 298 | \$60,917,765.20 | 100% | 2 | \$442,912.95 | | 0 |
| | | | | | | | | |
| 31412QS34 | 1ST SOURCE BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$256,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$113,871.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$479,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 9 | \$532,251.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$246,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | |
| | ALLEGIANCE CREDIT UNION | 3 | \$175,550.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,929.95 | 0.06% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 18 | \$1,198,015.48 | 1.12% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$374,350.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 11 | \$716,416.94 | 0.67% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 3 | \$214,300.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$384,550.44 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 9 | \$611,423.61 | 0.57% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$39,861.76 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$196,875.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK | 1 | \$34,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$570,776.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$53,722.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 7 | \$435,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 52 | \$3,287,400.65 | 3.09% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$49,943.97 | 0.05% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 16 | \$1,101,480.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 4 | \$278,700.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 12 | \$729,892.80 | 0.69% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 3 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK OF QUINCY | 4 | \$243,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 4 | \$313,253.83 | 0.29% | 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$67,840.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST | 34 | \$2,186,104.00 | 2.05% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANKWEST | 1 | \$26,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$85,347.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$445,771.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$75,422.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$186,402.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$125,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$135,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$551,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 2 | \$104,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$340,810.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,578.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$367,897.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$185,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,412,185.15 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 8 | \$544,435.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$20,976.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$61,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$58,723.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$134,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$166,370.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$315,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$945,457.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$153,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$301,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$56,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$74,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$150,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$76,364.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$287,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,013,220.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 9 | \$591,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$460,457.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$471,925.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$71,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$309,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$76,492.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$486,660.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$158,433.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$257,182.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$120,842.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$102,818.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$174,831.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$260,452.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$179,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$286,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$561,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$342,205.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$410,732.86 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 9 | \$444,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$531,842.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$74,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$320,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$259,337.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$298,986.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$42,745.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$466,210.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$1,571,815.38 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$139,987.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$963,820.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$481,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$138,827.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 4 | \$290,509.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$133,340.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$142,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$1,131,849.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$192,778.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$173,290.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$1,059,177.27 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GECU | 6 | \$404,859.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$271,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$178,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$179,578.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$576,672.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$50,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$152,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$567,553.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$166,450.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$129,927.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$313,972.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$171,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$156,449.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$296,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$102,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$175,087.19 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$60,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$874,777.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$29,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$192,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$180,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$82,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$153,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$140,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$43,951.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$78,592.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$289,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$393,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$222,487.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$237,910.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$121,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$155,515.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$72,845.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$254,719.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$110,175.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$186,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$444,585.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 3 | \$201,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$180,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$82,272.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 8 | \$537,217.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$387,477.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$176,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$76,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$156,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$162,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$434,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 10 | \$638,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$45,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$146,913.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$34,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 10 | \$487,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$285,766.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NCB, FSB | 6 | \$391,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$229,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$173,420.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$168,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$120,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | \$1,386,242.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$68,870.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 9 | \$623,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$142,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$264,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$234,369.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$659,326.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$752,260.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$144,721.40 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$111,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$55,912.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$161,580.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 9 | \$538,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$69,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$42,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$203,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION | 1 | \$68,083.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$25,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| QLENDING | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$206,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$74,839.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$149,914.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 5 | \$313,154.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$25,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$246,968.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,258.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$309,455.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,913.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAHARA MORTGAGE | 3 | \$199,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$356,049.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$116,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$79,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,838.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$216,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$271,740.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$60,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$149,681.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$80,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$117,534.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$130,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$167,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$472,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$356,142.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$58,761.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$137,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$71,235.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$67,424.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$174,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$188,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$70,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$71,230.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$76,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 5 | \$346,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$62,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$601,590.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | TLC COMMUNITY CREDIT UNION | 7 | \$391,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$355,417.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$296,323.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 2 | \$128,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$186,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$371,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$36,742.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$648,042.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$78,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$78,223.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$75,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$148,919.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$159,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$235,036.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$147,080.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$121,240.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT | 1 | \$37,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WESTCONSIN CREDIT UNION | 3 | \$174,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$71,742.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$361,667.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$220,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$133,616.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$185,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$1,080,155.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$25,396,444.75 | 23.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,661 | \$106,541,949.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QS42 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$228,279.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$415,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$265,652.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 54 | \$13,197,668.73 | 40.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$239,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$902,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$174,803.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 5 | \$1,409,750.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$854,812.22 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$672,447.54 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$1,010,250.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 9 | \$2,275,486.32 | 7.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$175,788.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$442,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$202,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$245,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,085,657.20 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 3 | \$746,074.72 | 2.31% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$963,924.54 | 2.99% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$177,133.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,617.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$317,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 8 | \$1,722,331.91 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,997,365.83 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$32,260,944.45 | 100% | 0 | \$0.00 | | 0 |
| 31412QS59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$541,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,980,385.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$586,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 5 | \$1,329,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$197,772.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$390,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$611,073.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,649,587.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$249,324.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,466,101.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$449,484.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 3 | \$748,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| CO., INC. | | | | | | | |
|---|----|-----------------|-------|---|--------------|----|---|
| AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,145,748.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$223,984.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,337,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,476,880.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$176,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 11 | \$2,594,145.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 32 | \$7,484,620.47 | 1.48% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$632,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 20 | \$5,499,343.00 | 1.09% | 1 | \$354,187.69 | NA | 1 |
| BANK FIRST NATIONAL | 3 | \$950,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$1,873,459.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 9 | \$3,150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$272,243.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$429,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 58 | \$17,542,624.35 | 3.47% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$262,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$240,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 7 | \$1,703,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 13 | \$3,562,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 7 | \$1,754,812.25 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------|----|----------------|-------|---|--------|----|---|
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$673,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$3,546,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$298,614.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 10 | \$3,067,995.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$886,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 5 | \$1,664,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$621,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 3 | \$898,401.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,116,138.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 4 | \$882,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 3 | \$894,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$187,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$614,551.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 6 | \$1,568,848.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$1,096,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$224,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$268,079.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$206,240.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,408,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$572,371.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,033,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$447,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$198,054.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$607,813.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,055,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 6 | \$1,387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$521,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,008,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$536,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$427,447.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,846,617.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$295,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST | 2 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| E-CENTRAL CREDIT UNION | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 2 | \$619,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$250,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$196,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$416,704.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 7 | \$2,308,638.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$370,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$740,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY SAVINGS ASSOCIATION | 1 | \$181,206.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,063,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$276,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,399,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$246,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,705,528.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$2,133,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$509,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$379,494.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 2 | \$616,805.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$905,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$583,575.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE NATIONAL BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 18 | \$5,166,550.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,496,931.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,428,282.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$2,291,138.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$324,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$430,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$272,121.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$721,575.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$197,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$3,700,252.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 96 | \$27,429,779.22 | 5.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$904,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$716,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 25 | \$14,097,572.99 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,441,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$2,373,787.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$3,728,245.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$273,760.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,649,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 3 | \$703,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$742,639.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$1,236,728.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 6 | \$1,434,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$223,105.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$199,775.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$455,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,086,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | IDEAL MORTGAGE BANKERS, LTD. | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$794,960.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$964,290.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 23 | \$6,858,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$429,840.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$713,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$204,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,542,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$277,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$835,947.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$1,071,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$254,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$602,288.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$353,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,220,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,442,867.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$244,298.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$429,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$274,169.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$386,141.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$191,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$670,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,543.57 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$888,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$188,783.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,090,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$409,534.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 14 | \$6,592,150.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 17 | \$9,337,209.23 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$808,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$941,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$878,387.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$597,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$729,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 8 | \$1,896,830.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$229,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$457,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$988,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$367,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$974,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$1,163,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,339,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$394,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,452,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$214,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$491,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,923,165.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$4,857,186.33 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$436,947.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$930,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$676,020.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$1,967,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 11 | \$2,895,910.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$547,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$1,251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$757,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,684,923.74 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 5 | \$1,776,798.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,746,047.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$5,519,630.63 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$647,440.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$672,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 23 | \$7,364,651.90 | 1.46% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$294,849.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$2,947,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$415,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$214,160.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$641,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$622,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$218,678.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,908,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$428,669.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$465,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 7 | \$2,081,522.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$765,661.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$2,533,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,634,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$418,267.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 23 | \$7,077,385.25 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,077,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$396,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$198,528.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$340,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,713.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$543,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,154,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$207,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,250,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$2,675,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | 3 | \$596,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$812,475.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$212,066.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$1,450,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$581,960.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$615,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$883,620.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,022,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,184,094.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$404,202.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$359,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$389,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$752,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$232,157.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 3 | \$612,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| SERVICES | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TRAVERSE CITY STATE BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$407,766.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$501,667.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$596,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB | 1 | \$545,134.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$2,098,691.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$875,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 10 | \$2,762,007.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 4 | \$875,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,348,411.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$501,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$769,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$729,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$404,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$179,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$684,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 3 | \$627,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTERN CREDIT UNION, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WESTMARK CREDIT UNION | 1 | \$191,884.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$198,655.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$903,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 444 | \$118,136,875.52 | 23.32% | 4 | \$1,465,143.67 | NA | 1 |
| Total | | 1,814 | \$504,951,945.31 | 100% | 5 | \$1,819,331.36 | | 2 |
| 31412QS67 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$260,970.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,317,291.03 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$712,350.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$216,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$197,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,475.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$414,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,409,898.92 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$260,763.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$199,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$801,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$260,807.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$375,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$203,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$391,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$235,905.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$893,408.39 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$188,425.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$331,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$215,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$355,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$468,883.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$221,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$295,683.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$151,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$337,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$233,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$427,452.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$370,185.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$389,858.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$672,007.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$373,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$179,598.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$563,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,240.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$320,055.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$425,915.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 4 | \$1,324,544.33 | 2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$403,655.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$302,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$160,859.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$165,885.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$374,676.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,110,309.44 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$370,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$306,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$303,253.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$492,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$351,405.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$169,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$163,930.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$159,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$869,206.67 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$154,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$298,930.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$192,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,041.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$170,821.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$548,980.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$206,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$570,420.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$792,936.53 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$551,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$222,999.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$199,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$305,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$196,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$392,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$276,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$232,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$221,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$163,691.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$530,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$346,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$195,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$325,090.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$373,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$332,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$223,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$344,337.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$170,036.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$211,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$251,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$215,080.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$369,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$327,655.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,825.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,033,605.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,021.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$302,505.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$204,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$598,490.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$441,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$947,208.56 | 1.43% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$208,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$260,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$219,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$515,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$213,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$213,275.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$22,209,410.55 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$66,173,608.90 | 100% | 0 | \$0.00 | | 0 |
| 31412QS75 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$958,182.06 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$480,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$174,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$150,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$928,450.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$355,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANK OF HAWAII | 6 | \$2,086,375.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$2,028,748.67 | 5.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$880,682.64 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$891,350.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$390,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$555,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$197,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$365,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$223,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$224,762.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$290,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$262,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$374,666.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$886,000.00 | 2.2% | 1 | \$221,481.29 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$298,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,304,650.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$851,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,302.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,364,346.09 | 3.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$790,438.74 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$871,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$417,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$635,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$311,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$638,553.91 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$167,175.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$629,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$368,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$314,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$507,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$197,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$289,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$511,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$172,875.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$349,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$239,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$258,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WINTER HILL BANK, FSB | 2 | \$560,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,156,885.66 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$40,200,043.78 | 100% | 1 | \$221,481.29 | | 0 |
| 31412QS83 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$512,171.63 | 13.67% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$358,578.80 | 9.57% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$304,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$263,831.77 | 7.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$762,700.00 | 20.36% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$87,391.20 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 6 | \$1,001,413.87 | 26.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$456,000.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,746,087.27 | 100% | 0 | \$0.00 | | 0 |
| 31412QS91 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$280,934.85 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$476,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$392,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$369,350.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,946,733.40 | 8.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$1,181,550.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$795,006.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,028,120.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$328,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$934,600.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$175,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$410,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,573.58 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$355,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$967,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL BANK TEXAS | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,130,000.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$239,120.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$1,011,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$259,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 5 | \$1,480,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$886,595.21 | 3.76% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$2,128,682.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,319,051.63 | 5.59% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$347,337.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$505,930.39 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$213,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,776,612.86 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,595,346.92 | 100% | 0 | \$0.00 | | 0 |
| 31412QSA8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$1,080,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$402,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$802,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$233,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$285,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$391,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$917,429.21 | 2.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$869,457.35 | 2.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$171,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 5 | \$1,438,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| BELCO CREDIT UNION | 2 | \$421,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$624,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$195,508.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$307,230.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$767,891.54 | 2.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$436,673.09 | 1.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$175,414.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$155,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$375,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$376,171.41 | 1.12% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$354,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 9 | \$1,642,909.21 | 4.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$415,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$709,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$204,244.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$344,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$476,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$809,106.31 | 2.42% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT | 1 | \$157,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$196,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$302,307.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$198,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$608,494.40 | 1.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$632,030.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$311,410.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$296,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$283,299.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$358,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$350,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$226,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$387,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$769,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$753,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$261,092.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | POINT WEST CREDIT UNION | 1 | \$186,275.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$276,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$147,517.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$397,796.72 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$179,574.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$163,755.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$289,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$492,052.77 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$406,787.22 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$1,245,156.82 | 3.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$391,050.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,545,410.62 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$33,487,395.94 | 100% | 0 | \$0.00 | | 0 |
| 31412QSB6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$327,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$266,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$156,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$214,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$352,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$182,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$264,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | 2 | \$505,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$207,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$243,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$189,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$698,600.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$786,700.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$325,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$305,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$625,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$206,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$290,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,300.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$270,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$433,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$431,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$280,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$215,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$209,600.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$162,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$224,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$214,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$196,932.65 | 1.51% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$725,050.63 | 5.55% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$177,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,918,792.58 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,070,375.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QSC4 | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$241,500.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,303,288.27 | 65.35% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$319,579.73 | 16.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,994,368.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QSD2 | AMEGY MORTGAGE | 1 | \$73,100.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$131,881.70 | 4.81% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$154,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$293,000.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 12.54% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$1,079,600.87 | 39.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$441,000.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,060.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,742,642.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QSE0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 27 | \$8,386,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$692,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 38 | \$7,418,778.39 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$147,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$538,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$513,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,396,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,328,775.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,280,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,989,936.97 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$1,054,662.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$488,579.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$614,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$244,148.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 23 | \$4,365,060.55 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$442,635.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$914,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$122,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,668,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$4,993,547.13 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$996,899.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$783,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,367,496.91 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 2 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 19 | \$3,640,498.33 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,613,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$408,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$528,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,573,320.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 10 | \$2,003,631.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$553,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,195,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$609,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$246,598.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$488,787.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$268,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$507,541.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$508,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,729,575.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$814,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$700,392.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$729,677.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION | 1 | \$153,788.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$276,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$413,995.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$756,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 5 | \$686,820.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$484,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 7 | \$1,148,784.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,352,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$123,205.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,788,900.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 15 | \$2,694,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 5 | \$1,039,422.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A. | 6 | \$1,395,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$190,315.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$817,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 15 | \$4,441,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$135,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,286.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,338,591.17 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$995,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$798,599.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$736,852.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 14 | \$3,394,305.73 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$459,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,826,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$124,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$403,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 11 | \$2,095,052.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$464,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$283,197.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,341,150.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 83 | \$20,245,695.69 | 8.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,336,399.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$814,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$258,339.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$433,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$460,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$267,178.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$295,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$460,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$303,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$267,762.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 3 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$376,151.25 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$388,686.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$250,195.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$668,316.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$907,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$114,384.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$148,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$824,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$519,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$1,079,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$717,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$723,208.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$836,145.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$574,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,508,813.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$371,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$593,026.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$568,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$514,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$190,514.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$355,772.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$265,404.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$999,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$302,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$368,544.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$702,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$249,015.63 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$673,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$173,308.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,072,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$680,664.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$161,265.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$952,204.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$617,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$366,910.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$306,113.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$334,406.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,785,435.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,002.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$623,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$187,266.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 4 | \$585,966.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$179,305.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,164,880.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$181,286.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,017,692.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$270,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$366,564.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$141,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,826,395.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 11 | \$1,526,045.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$121,409.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$689,889.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$481,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$364,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$508,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$757,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$320,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$268,660.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$852,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| STATE CENTRAL CREDIT UNION | 3 | \$616,437.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$143,297.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,066,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 16 | \$2,911,355.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,014,665.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 5 | \$704,329.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,546.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 6 | \$2,713,596.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$123,031.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 5 | \$1,060,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 6 | \$905,107.47 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 6 | \$1,551,017.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$611,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$598,571.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$1,115,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$161,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$466,546.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,249,834.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$1,469,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,729,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$721,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,016,352.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,163,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$31,950,663.07 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,255 | \$252,207,812.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QSF7 | ARVEST MORTGAGE COMPANY | 13 | \$2,127,191.96 | 4.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$190,973.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$900,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$212,336.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$279,904.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$300,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,514,944.81 | 3.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$143,830.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$42,601,007.92 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$48,380,688.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QSG5 | | 2 | \$580,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,182,313.09 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$260,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$444,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$610,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$376,759.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$168,322.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$147,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$238,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$473,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$2,785,688.75 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,044,091.78 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$556,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$287,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$557,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$724,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$404,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$306,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$691,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$131,178.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$366,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$368,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$154,370.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,899.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$159,388.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$260,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$304,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$445,451.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$173,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$157,408.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$416,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$211,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$225,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,236.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,367,800.00 | 4.34% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$427,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$272,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$676,911.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$152,421.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 2 | \$404,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$377,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$145,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,297,430.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$319,274.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$123,078.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 29 | \$6,986,392.49 | 9.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$338,778.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$669,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$401,310.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$530,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$325,551.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$345,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$734,960.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$129,508.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$347,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$469,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$232,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$658,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$493,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$444,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$410,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$703,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$178,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$500,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$164,163.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$409,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$519,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$545,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$834,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$398,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$133,987.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,488.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$156,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$597,217.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$127,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,834.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$361,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$452,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 2 | \$286,469.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$141,354.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$224,140.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$129,485.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$148,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,476.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$121,971.67 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$665,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$125,055.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$268,719.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$466,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$254,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$463,892.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$283,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,597.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,243,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$620,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$564,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$470,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$267,819.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,045,342.65 | 1.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$276,425.36 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$267,783.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$209,197.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,770,092.97 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$77,552,067.38 | 100% | 0 | \$0.00 | | 0 |
| 31412QSH3 | ARVEST MORTGAGE COMPANY | 3 | \$693,200.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$384,311.87 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$375,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$345,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,750,908.78 | 9.08% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$553,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,855,064.10 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$19,286,484.75 | 100% | 0 | \$0.00 | | 0 |
| 31412QSJ9 | AMARILLO NATIONAL BANK | 2 | \$547,495.51 | 20.81% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$233,000.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$204,000.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$381,100.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$885,571.93 | 33.66% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$180,000.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,791.18 | 7.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,630,958.62 | 100% | 0 | \$0.00 | | 0 |
| 31412QSK6 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$6,410,867.47 | 4.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$83,010.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 620 | \$143,443,836.10 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | 645 | \$149,937,714.33 | 100% | 0 | \$0.00 | | 0 |
| 31412QSL4 | | 1 | \$79,585.71 | 3.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|--------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$118,548.68 | 4.54% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$77,095.53 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$71,898.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$79,793.65 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$82,700.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$218,245.74 | 8.37% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$75,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$39,792.84 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$76,800.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$174,548.61 | 6.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$27,891.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$73,616.78 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$79,585.71 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$62,176.31 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,958.72 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$298,803.26 | 11.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$66,545.59 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 6 | \$396,355.02 | 15.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |

| Total | | | 39 | \$2,608,341.61 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31412QSM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 14 | \$1,776,941.85 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$757,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$826,469.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$405,170.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$179,660.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 5 | \$576,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$391,235.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$90,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$434,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$133,838.98 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$213,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$134,834.76 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$2,717,050.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 9 | \$946,828.38 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$621,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$2,391,128.83 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$378,251.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 4 | \$491,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$85,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 7 | \$822,416.63 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,287,882.23 | 0.49% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------------|----|---|
| | AMERICAN FIRST CREDIT UNION | 2 | \$239,323.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 27 | \$3,318,790.28 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$148,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$967,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 47 | \$5,370,600.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$271,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 88 | \$10,803,615.91 | 4.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 6 | \$646,082.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$287,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$113,726.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 23 | \$2,705,380.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$330,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 28 | \$3,405,952.91 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 3 | \$338,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$1,433,410.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$881,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$1,406,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,382,077.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$98,801.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$138,048.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$225,677.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$1,704,706.56 | 0.65% | 1 | \$146,742.80 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 14 | \$1,708,527.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$479,120.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,170.56 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BETTER BANKS | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$242,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$764,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$1,826,030.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$120,513.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$220,095.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$127,570.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$386,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$3,269,255.82 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$210,167.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$451,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$105,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$459,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$87,495.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 9 | \$1,107,898.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$238,686.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$847,360.55 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,662,672.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$224,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$91,473.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$99,990.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$247,719.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$470,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$89,554.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$542,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$751,241.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$455,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$344,065.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$130,588.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$92,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,259,838.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 5 | \$555,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$450,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,167,295.04 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$126,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,075.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,178.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,482,036.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 16 | \$1,807,332.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$390,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 28 | \$3,403,200.23 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 3 | \$352,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$253,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$400,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 6 | \$700,998.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$122,843.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$290,626.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$500,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$136,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$233,779.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,294,461.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 8 | \$936,660.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$143,319.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$240,443.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$455,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$109,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$129,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$557,078.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$1,976,276.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$186,490.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 9 | \$1,072,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 11 | \$1,388,976.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 25 | \$2,954,013.65 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,294,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,037,168.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$366,131.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$474,220.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,044,513.03 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 3 | \$299,510.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 6 | \$713,545.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$106,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$133,116.40 | 0.05% | 1 | \$139,690.35 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$181,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 14 | \$1,574,276.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$533,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$147,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$245,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$695,658.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 15 | \$1,951,268.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$692,110.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$487,277.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$455,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$129,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 8 | \$897,080.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$213,524.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$890,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$218,384.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$354,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$244,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$210,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$321,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,445,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$147,111.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$129,672.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 3 | \$352,390.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$112,496.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$287,020.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 12 | \$1,475,163.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$679,775.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$450,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$241,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,030,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$369,315.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 5 | \$591,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$241,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$332,904.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$234,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 7 | \$904,814.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$146,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 5 | \$547,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$123,517.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | 1 | \$87,397.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 7 | \$929,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$219,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$143,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$591,987.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$857,220.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 3 | \$354,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 5 | \$521,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$256,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$244,071.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$137,488.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$351,780.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 15 | \$1,692,654.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 4 | \$474,691.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$131,183.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$221,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$90,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$314,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$124,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 3 | \$318,888.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,142,166.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$242,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$325,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$147,267.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$314,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$96,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$132,487.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$424,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 10 | \$1,201,625.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$111,520.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$102,969.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$839,169.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$503,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 4 | \$467,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$204,980.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$633,110.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$135,000.00 | 0.05% | 1 | \$128,350.03 | NA | 0 |
| NEW ERA BANK | 1 | \$101,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$327,228.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$397,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 4 | \$482,859.25 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 2 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$413,169.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$119,460.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$732,725.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$135,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$394,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 17 | \$2,169,350.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$506,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,480.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 4 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 24 | \$2,855,309.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 91 | \$10,985,105.01 | 4.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$117,503.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$369,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$262,235.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK | 25 | \$2,931,350.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 11 | \$1,269,605.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$363,903.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$109,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$101,124.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$113,258.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,075,795.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$892,664.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$91,889.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 19 | \$2,306,338.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$187,425.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$349,360.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$368,863.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 14 | \$1,674,067.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 7 | \$764,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$192,916.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$628,441.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 6 | \$716,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$245,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$102,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$829,900.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$343,381.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$211,689.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$111,138.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 3 | \$321,659.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$604,069.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$576,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$309,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 13 | \$1,505,381.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$110,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE CENTRAL CREDIT UNION | 2 | \$235,996.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$358,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$251,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 23 | \$2,763,513.58 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,860,363.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$227,851.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$106,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$617,449.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$410,688.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$139,670.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 4 | \$476,807.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$217,664.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$219,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$237,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$657,053.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$127,367.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 15 | \$1,723,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$124,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| TOPLINE FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$399,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$427,250.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$612,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$269,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$379,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 25 | \$2,823,200.77 | 1.08% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED SAVINGS BANK FSB | 1 | \$99,638.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 2 | \$200,386.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$129,548.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$115,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$589,136.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 4 | \$478,333.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$88,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC. | 1 | \$115,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$1,938,379.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$285,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WELLS FEDERAL BANK | 1 | \$86,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 2 | \$211,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTBURY BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 17 | \$1,954,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 2 | \$205,501.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$412,871.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$360,168.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,149,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$455,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$38,718,040.90 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | 2,220 | \$262,394,681.97 | 100% | 3 | \$414,783.18 | | 0 |
| 31412QSN0 | Unavailable | 4 | \$1,374,661.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,374,661.82 | 100% | 0 | \$0.00 | | 0 |
| 31412QSP5 | HSBC BANK USA, NATIONAL ASSOCIATION | 47 | \$10,113,106.11 | 8.42% | 1 | \$125,408.26 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$57,192.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 7 | \$830,818.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 501 | \$109,177,397.82 | 90.84% | 3 | \$719,072.58 | NA | 1 |
| Total | | 556 | \$120,178,515.04 | 100% | 4 | \$844,480.84 | | 1 |
| 31412QSQ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$106,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$43,447.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$289,625.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$196,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$269,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$130,257.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$59,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$80,810.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$64,520.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$600,560.35 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$1,174,800.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 34 | \$2,291,401.92 | 4.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$312,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$114,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$205,303.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$333,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$915,954.50 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$128,148.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$218,884.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$565,950.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$83,501.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$155,625.26 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | 5 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$411,105.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$270,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$790,169.28 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$184,688.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$140,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$63,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$140,200.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$59,772.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$379,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$81,715.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$55,480.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$59,043.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$204,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$67,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| CUMBERLAND SECURITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$109,085.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$585,520.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$119,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$181,205.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$238,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$647,550.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 6 | \$390,678.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$83,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$123,826.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$133,372.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$118,448.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 8 | \$480,120.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$636,017.14 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$99,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 4 | \$274,958.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$565,279.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$413,575.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$53,531.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 7 | \$456,343.87 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$461,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$72,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$124,851.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$56,377.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$61,984.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$58,541.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$62,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$150,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$56,195.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$34,295.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 6 | \$386,993.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$64,710.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$84,080.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$83,795.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$19,953.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$219,071.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$55,363.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$53,197.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$141,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$132,022.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$53,809.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$67,417.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$146,369.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$786,414.65 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$35,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$147,147.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$286,825.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$120,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$34,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$288,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$83,775.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$311,370.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$197,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 4 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 16 | \$1,155,637.27 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$147,758.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$187,331.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$237,778.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL | 28 | \$1,847,810.77 | 3.67% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$151,800.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$115,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$382,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$66,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$72,132.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$64,923.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$417,521.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$215,144.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$129,144.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,455.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$147,130.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$134,168.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$78,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 3 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,024,373.55 | 2.03% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$80,121.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$307,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$55,289.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$192,186.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$72,912.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$194,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$50,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$83,901.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$16,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$133,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$122,853.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 21 | \$1,347,452.13 | 2.67% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$150,153.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$138,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$470,520.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$192,404.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$37,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$6,618,293.29 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 765 | \$50,386,213.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QSR1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,923,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$952,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,152,186.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$652,849.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,431,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,023,631.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$465,718.37 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ALLEGIANCE CREDIT UNION | 1 | \$191,355.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 3 | \$1,126,402.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$181,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$257,073.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$2,020,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$1,502,637.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,257,000.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$665,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$179,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,820,965.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 49 | \$10,699,173.19 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$568,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,701,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,235,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 30 | \$7,061,477.35 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$723,881.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 62 | \$15,130,034.79 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$569,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$480,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$1,339,882.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,007,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,283,443.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$3,369,916.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND | 1 | \$399,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| TRUST CO. | | | | | | | |
| BANK OF HAWAII | 61 | \$26,008,351.54 | 4.94% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 7 | \$2,002,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 4 | \$1,143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 11 | \$2,954,872.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$487,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,419.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 22 | \$6,206,912.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 10 | \$2,860,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$373,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$666,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 30 | \$7,580,225.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$255,040.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 2 | \$354,105.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$210,122.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$343,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$209,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 5 | \$1,101,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,970,983.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 22 | \$11,223,267.37 | 2.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$769,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$200,153.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| CHELSEA GROTON SAVINGS BANK | | | | | | | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$440,468.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 7 | \$1,331,481.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$342,414.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$1,593,477.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$615,209.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$307,311.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 14 | \$3,841,160.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| COLLINSVILLE SAVINGS SOCIETY | 2 | \$664,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$883,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$186,790.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$241,906.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$225,190.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$347,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$537,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 8 | \$1,845,319.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$1,432,357.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$246,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 2 | \$358,382.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 4 | \$712,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CUMBERLAND SECURITY BANK | 3 | \$625,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$480,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$159,613.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 4 | \$1,243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$239,422.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$735,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,082,196.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 4 | \$1,011,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,072,957.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$1,417,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$221,987.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 9 | \$2,208,537.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$198,648.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$588,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$961,063.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$191,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 10 | \$3,798,726.09 | 0.72% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 3 | \$596,024.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$923,744.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$289,004.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$937,141.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$421,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 3 | \$728,547.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$647,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,694,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,651,274.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$635,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$747,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$635,377.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,599,413.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$541,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$473,841.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 36 | \$14,366,750.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$226,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 26 | \$6,475,171.51 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$998,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,254,584.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,775,079.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$200,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$858,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$3,332,210.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$714,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 28 | \$9,754,040.85 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,882,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$396,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 21 | \$6,925,698.23 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,534,666.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$560,598.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,712,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$410,705.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 13 | \$2,948,783.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$359,948.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,921,008.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,794,344.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$449,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,448,024.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$279,671.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$1,093,696.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$584,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$806,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS OF AMERICA | | | | | | | |
| | HOME STATE BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$515,365.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$237,946.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$914,110.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$189,778.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$341,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$409,502.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,433,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$350,895.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$914,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$303,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$210,560.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 10 | \$3,031,390.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$192,571.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$353,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$3,489,991.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,615,560.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$555,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 12 | \$3,277,167.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$169,342.36 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 5 | \$1,095,191.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$316,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$583,745.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$270,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$398,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,159,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,818,772.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,432,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$2,934,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$430,743.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$337,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$832,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$391,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$342,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$698,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$431,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$247,009.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$212,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,265,511.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 5 | \$1,068,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$584,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$547,482.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$868,284.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$1,096,930.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$479,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$2,252,333.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 9 | \$2,332,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$261,570.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$198,004.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$409,540.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$2,177,586.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$169,059.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$862,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,174,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$548,663.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 17 | \$3,938,964.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 109 | \$29,769,643.68 | 5.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$432,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$661,702.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$239,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$1,105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 6 | \$1,692,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$387,877.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$227,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION | 2 | \$454,297.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$273,419.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$243,066.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$898,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$831,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$199,765.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$367,110.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$2,006,135.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$811,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$622,292.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 22 | \$6,524,518.53 | 1.24% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 3 | \$634,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,006,523.11 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$653,265.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$234,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$430,154.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$735,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$458,401.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$722,346.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$615,959.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$784,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | \$1,762,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$230,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$427,113.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$234,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,810,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$467,285.72 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 26 | \$6,199,016.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$959,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$222,611.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 4 | \$923,311.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 11 | \$2,913,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$815,533.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 14 | \$3,406,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$966,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$251,745.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$305,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,120,333.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$543,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$1,746,399.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$2,995,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,983,470.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITY BANK | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$515,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,297,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$549,103.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$548,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$319,996.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$850,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$945,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$595,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$1,358,711.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,536,725.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$421,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,901,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 5 | \$1,040,900.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,748,618.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLIAM PENN BANK, FSB | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$817,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$250,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$163,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$78,206,229.94 | 14.86% | 1 | \$251,252.36 | NA | 0 |
| Total | | 1,920 | \$526,002,647.29 | 100% | 1 | \$251,252.36 | | 0 |
| 31412QSS9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$778,000.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$279,406.02 | 2.61% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$401,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$185,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$255,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$300,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$297,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$204,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$976,750.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$929,200.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$172,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$273,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$159,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$261,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$230,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$336,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$425,750.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$246,400.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$202,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$186,999.97 | 1.75% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$210,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$153,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,770,750.00 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,688,255.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QST7 | FIRSTBANK PUERTO RICO | 4 | \$479,443.72 | 5.97% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$513,600.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 24 | \$4,314,649.61 | 53.69% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | WESTERNBANK PUERTO RICO | 10 | \$1,706,696.38 | 21.24% | 1 | \$239,050.61 | NA | 0 |
| | Unavailable | 5 | \$1,021,901.65 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,036,291.36 | 100% | 1 | \$239,050.61 | | 0 |
| 31412QSU4 | ARVEST MORTGAGE COMPANY | 3 | \$308,300.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$375,500.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$123,488.41 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,833,472.61 | 18.36% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$128,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$142,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$326,600.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,747,070.60 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,984,931.62 | 100% | 0 | \$0.00 | | 0 |
| 31412QSV2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$311,253.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$413,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$183,813.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$108,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,182.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$181,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$97,997.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,132,763.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$383,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$565,633.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$303,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,077,246.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$384,144.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$678,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$1,554,525.37 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 45 | \$4,371,870.39 | 3.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,682.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$1,559,404.97 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$484,782.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$588,476.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 22 | \$2,078,141.33 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$289,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$189,692.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$705,570.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$287,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$663,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$101,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$193,805.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$592,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$94,804.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,960.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$959,101.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$98,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$399,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$185,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$194,268.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$96,891.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$384,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$97,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$2,435,814.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$279,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$96,572.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$493,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$205,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$98,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$411,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$579,316.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CONNEX CREDIT UNION | 1 | \$100,187.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$300,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$99,988.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$85,452.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$107,962.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$215,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$199,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$671,551.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$297,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$473,770.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$654,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$607,440.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$296,752.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$383,055.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$208,886.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$194,835.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$191,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$217,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$192,276.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$199,357.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$183,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$386,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$195,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$968,693.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$881,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$759,323.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$471,533.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$104,024.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$297,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$286,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$281,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$189,337.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 2 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$380,401.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,932,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,845,817.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$99,997.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$185,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,375.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$1,266,464.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$108,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 15 | \$1,456,467.31 | 1.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$595,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$215,463.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$278,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$198,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$585,297.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,394.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$379,631.71 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$911,244.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$843,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$364,477.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$319,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$183,938.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$356,717.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 7 | \$665,829.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$497,972.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$103,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$303,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$107,670.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | LAKE AREA BANK | 1 | \$107,610.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$201,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$503,349.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$200,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 9 | \$857,975.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$304,158.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$185,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$907,987.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$209,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,820.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$611,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$402,790.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$491,220.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$500,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 5 | \$483,399.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$905,754.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$100,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$368,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$501,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$369,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 3 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$453,780.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$899,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$298,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 2 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$92,346.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$272,701.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$302,025.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$90,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$103,880.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$291,033.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$199,887.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$194,892.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,547,577.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$196,434.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$396,937.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$188,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$284,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$211,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$715,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$199,077.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$194,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL | 6 | \$566,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | CREDIT UNION | | | | | | |
| | PROVIDENCE BANK | 2 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$178,050.00 | 0.13% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 3 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$102,160.00 | 0.08% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$182,797.99 | 0.13% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.07% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$298,400.00 | 0.22% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA |
| | S&T BANK | 5 | \$466,900.00 | 0.34% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,898.44 | 0.07% | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$599,378.69 | 0.44% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$315,500.00 | 0.23% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$98,910.00 | 0.07% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$107,900.16 | 0.08% | 0 | \$0.00 | NA |
| | SELF-HELP/INHP | 1 | \$86,136.27 | 0.06% | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 3 | \$279,100.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$94,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$492,014.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$206,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$266,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$183,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$383,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$91,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$191,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$304,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$382,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$603,138.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$297,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$103,081.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$395,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$109,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$197,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 3 | \$286,295.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$372,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 2 | \$189,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 14 | \$1,322,970.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$281,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$94,656.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$307,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,799.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$489,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A. | 1 | \$95,897.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 3 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$187,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$192,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 11 | \$1,035,102.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$101,840.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 2 | \$203,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$308,292.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$95,892.43 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$295,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$371,286.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$211,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$383,704.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$280,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$296,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$285,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$940,637.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 320 | \$30,955,835.68 | 22.94% | 0 | \$0.00 | NA | 0 |
| Total | | 1,397 | \$135,708,087.89 | 100% | 0 | \$0.00 | | 0 |
| 31412QSW0 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$339,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$119,730.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$346,096.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$939,012.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$353,564.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$236,071.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$464,251.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$476,880.50 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK CENTER | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$358,220.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$358,605.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$240,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$704,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 4 | \$467,575.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 36 | \$4,176,680.81 | 4% | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK | 1 | \$113,875.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$119,728.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,299,528.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$232,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$109,873.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 14 | \$1,617,818.29 | 1.55% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,871.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$231,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$119,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$591,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$695,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$232,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 3 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$246,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$709,317.02 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$341,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$109,876.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$350,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,909,772.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$345,651.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$120,507.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,555.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$123,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$469,575.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$111,326.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$583,343.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$233,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$461,467.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$222,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$118,070.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$123,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$235,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$219,879.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$341,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$222,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$592,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$236,360.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$596,361.80 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$121,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$346,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$223,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$241,357.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$109,868.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,155,088.27 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,403,095.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,294,294.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$222,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$229,425.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$361,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$691,922.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$231,147.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$698,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$462,108.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$235,334.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$237,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$471,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL | 5 | \$591,332.99 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FEDERAL CREDIT UNION | | | | | | | |
| GTE FEDERAL CREDIT UNION | 3 | \$349,926.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$231,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$349,703.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$122,242.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$703,320.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$245,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$223,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$777,532.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$231,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$336,372.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$359,030.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 3 | \$353,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK | 1 | \$116,866.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$114,011.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$585,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$362,173.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 4 | \$449,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$816,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$239,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$118,000.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$478,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$370,765.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,494,146.78 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$244,521.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$242,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$478,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$467,120.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$220,279.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$479,368.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$118,111.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$113,611.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$236,994.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$114,871.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,050,990.91 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$457,879.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | PMC BANCORP | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$461,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$114,210.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$344,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$222,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$234,373.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$343,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$237,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$233,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$351,426.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,837.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$241,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$932,487.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$113,875.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$234,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$230,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$469,175.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$236,737.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$351,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$335,577.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$119,562.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$355,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$810,865.22 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$115,542.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$237,957.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$358,840.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$116,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$341,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | THINK MUTUAL BANK | 3 | \$356,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$344,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$120,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$232,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$124,776.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$111,877.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$231,237.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$360,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$229,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$349,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$600,643.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$243,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$355,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VYSTAR CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$222,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$233,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$226,020.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$116,868.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$117,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$473,566.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$23,644,387.51 | 22.5% | 2 | \$213,848.02 | NA | 1 |
| Total | | 896 | \$104,308,719.37 | 100% | 2 | \$213,848.02 | | 1 |
| 31412QSX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$148,990.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$267,543.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$403,375.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$255,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$129,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$144,415.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$128,104.80 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 9 | \$1,197,860.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$125,729.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$418,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$984,374.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$130,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,626,765.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$259,892.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$141,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$803,890.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$259,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$983,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 44 | \$5,930,870.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$420,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$1,766,819.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$833,452.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$1,341,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$127,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$266,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 26 | \$3,547,189.71 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$146,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$139,839.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,111,184.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$275,895.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,483,002.43 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$797,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,528,444.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$142,611.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 5 | \$711,060.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$569,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$129,787.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$257,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$3,097,496.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$253,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$429,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY CENTRAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$273,373.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$139,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$253,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$270,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$277,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$695,110.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$564,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$962,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$798,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$276,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$389,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| TRUST COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ENVISION CREDIT UNION | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$423,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$139,548.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$282,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$386,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$398,875.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,219,529.97 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$812,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$267,440.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$429,615.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$146,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$414,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$268,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$129,528.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$295,865.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 14 | \$1,937,166.30 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,780,511.83 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,488,435.04 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$569,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$279,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$278,480.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$127,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$1,394,080.89 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$127,859.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$149,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 25 | \$3,374,266.41 | 2.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$538,086.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$410,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$126,099.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$415,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$282,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$828,152.00 | 0.5% | 1 | \$137,264.40 | NA | 1 |
| GROUP HEALTH CREDIT UNION | 1 | \$141,337.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$397,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 8 | \$1,106,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 12 | \$1,613,460.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$416,842.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$832,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$274,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$131,032.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$282,505.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$425,846.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$127,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$681,952.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$544,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$402,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$414,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$147,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$790,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$528,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$516,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$915,754.13 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| LEA COUNTY STATE BANK | 3 | \$435,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$273,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$268,323.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$274,635.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 4 | \$560,433.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$539,220.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$414,335.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$141,759.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$274,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$148,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$420,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$269,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$269,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 6 | \$811,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| NATIONAL BANK OF MIDDLEBURY | 2 | \$281,676.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$535,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 6 | \$809,488.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$536,856.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,822,567.49 | 1.1% | 1 | \$124,540.97 | NA | 1 |
| NUMERICA CREDIT UNION | 2 | \$278,188.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$284,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$416,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$387,250.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 4 | \$531,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$131,848.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$137,833.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,239,291.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$697,433.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$980,100.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 3 | \$407,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$582,671.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION | 2 | \$295,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$275,170.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$423,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$563,444.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$386,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REUNION MORTGAGE, INC. | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$262,760.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$282,453.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$147,334.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$125,780.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$1,383,594.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$279,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$703,338.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$127,205.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$278,784.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$417,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$287,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$395,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$418,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$270,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$275,081.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$262,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 5 | \$684,220.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STURDY SAVINGS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$557,226.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$134,640.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$262,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$263,566.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$286,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$422,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$288,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$268,547.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$666,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$826,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$269,160.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,181.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$127,809.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$418,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | |
| | UNITED BANK OF UNION | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$965,565.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$142,331.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$272,680.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$667,847.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$269,420.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 6 | \$787,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$265,440.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$410,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$552,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$541,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$266,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$395,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$272,985.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$265,956.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,245,488.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$36,027,123.98 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | 1,215 | \$165,858,172.38 | 100% | 2 | \$261,805.37 | | 2 |
| 31412QSY6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$329,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$677,224.34 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$155,785.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$328,516.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$163,012.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$633,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$173,550.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$1,101,010.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$798,849.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$482,130.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$497,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,268,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 34 | \$5,519,636.62 | 3.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$313,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$992,570.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$494,811.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$632,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 26 | \$4,170,391.87 | 2.79% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$318,080.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$974,750.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$499,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,112,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$155,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$149,832.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$323,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 13 | \$2,107,457.36 | 1.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 4 | \$648,715.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$323,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$636,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$4,037,185.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$471,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$162,272.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$148,755.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$307,045.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$311,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$338,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$497,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$171,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,473.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$463,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$160,457.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$476,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$505,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$658,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$634,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,246,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$166,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$167,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$966,040.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$950,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$322,057.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$155,703.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$163,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$2,257,989.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,286,115.66 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,463,463.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$157,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$609,534.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$156,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$492,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$324,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 16 | \$2,641,413.86 | 1.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$502,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$154,871.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$337,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$305,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$325,179.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$320,332.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$472,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$800,430.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$319,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$153,823.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$800,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$484,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$466,570.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$462,239.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 3 | \$497,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,825.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$491,030.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 7 | \$1,154,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$314,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$300,242.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$320,449.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$325,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$455,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$494,946.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$321,953.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$331,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$667,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$306,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$494,169.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$319,000.00 | 0.21% | 1 | \$151,141.80 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,261,610.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$482,516.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$317,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$157,660.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$328,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MIDWESTONE BANK | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$1,276,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$320,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$463,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$162,038.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,669,063.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$170,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$484,807.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$150,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$836,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$315,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$475,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$662,259.22 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PBI BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,650,287.80 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$308,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 5 | \$824,365.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,284,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$323,220.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$147,104.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$498,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$322,592.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$315,033.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$470,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$167,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$165,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,829.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$153,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,505,336.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,611.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$173,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$638,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$309,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$307,459.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$313,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$304,231.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$165,253.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$302,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$468,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$767,080.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$321,290.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$334,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$155,345.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$1,451,032.46 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$322,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$155,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$643,813.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$316,640.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$636,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$315,671.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VYSTAR CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$783,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$307,825.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$626,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 4 | \$656,666.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$162,130.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,812.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$319,030.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$31,141,619.41 | 20.93% | 1 | \$165,235.48 | NA | 0 |
| Total | | 929 | \$149,687,932.62 | 100% | 2 | \$316,377.28 | | 0 |
| | | | | | | | | |
| 31412QSZ3 | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$3,492,230.79 | 38.07% | 1 | \$215,194.49 | NA | 0 |
| | Unavailable | 22 | \$5,680,515.54 | 61.93% | 1 | \$295,654.70 | NA | 0 |
| Total | | 36 | \$9,172,746.33 | 100% | 2 | \$510,849.19 | | 0 |
| | | | | | | | | |
| 31412QT25 | AMERICAHOMEKEY, INC | 3 | \$380,974.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$362,235.08 | 3.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 10 | \$1,603,137.88 | 13.71% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 15 | \$2,589,309.69 | 22.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$236,410.35 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$603,717.15 | 5.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$338,470.57 | 2.9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$348,249.30 | 2.98% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$153,540.85 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$93,074.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,788,566.68 | 15.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MORTGAGE CENTER, LLC | 3 | \$276,445.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 3 | \$358,148.39 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$179,308.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$122,023.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,255,616.30 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,689,226.57 | 100% | 0 | \$0.00 | | 0 |
| 31412QT33 | AMERICAHOMEKEY, INC | 1 | \$150,208.58 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$139,869.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$64,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$558,654.02 | 5.88% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$639,362.27 | 6.72% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$145,053.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$530,219.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$853,289.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$186,511.40 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$185,576.74 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,431.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$514,461.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$110,461.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$931,837.89 | 9.8% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$484,070.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$58,916.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$275,208.49 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$176,424.19 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$812,444.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 3 | \$283,273.00 | 2.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CONSULTANTS INC | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$55,977.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$92,916.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 2 | \$400,271.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$222,372.55 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$441,709.25 | 4.65% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$185,576.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$358,046.78 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$479,821.23 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,507,810.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QT41 | AMERICAHOMEKEY, INC | 15 | \$1,584,225.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$88,369.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$45,789.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$390,791.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$868,672.59 | 6.28% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 22 | \$2,323,546.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$175,518.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$562,658.88 | 4.07% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$454,023.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$230,795.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$316,665.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$98,099.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$447,318.44 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,820.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 13 | \$1,906,975.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$58,282.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE | 1 | \$128,709.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$146,202.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$315,185.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,843.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 2 | \$191,086.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$291,259.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$391,771.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$39,275.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$322,547.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$44,261.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,960.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$142,450.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 13 | \$1,029,754.68 | 7.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$913,789.74 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$13,830,639.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QT58 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$191,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$102,665.83 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$108,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$695,006.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$97,484.07 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$195,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$593,300.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$101,600.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$94,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$85,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,413.55 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$187,250.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$184,350.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$109,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$85,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$88,650.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$175,300.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$89,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$102,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$189,800.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$94,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$109,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,850.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$271,619.49 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,869,088.94 | 100% | 0 | \$0.00 | | 0 |
| 31412QT66 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$49,609.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$47,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$75,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$554,100.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$69,582.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$52,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$122,900.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$78,700.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | BANKIOWA | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$72,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$54,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$45,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 5 | \$293,226.04 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 2 | \$83,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$134,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$64,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 2 | \$91,350.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$83,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | CUMBERLAND SECURITY BANK | 1 | \$83,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | DFCU FINANCIAL | 1 | \$64,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | \$26,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$154,150.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 2 | \$151,100.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | ESB MORTGAGE COMPANY | 1 | \$79,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$72,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST GUARANTY BANK | 1 | \$84,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$59,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$80,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$57,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$31,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$72,319.78 | 1.3% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$39,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$70,960.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$40,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$149,900.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$45,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$40,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$42,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$64,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$106,300.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$45,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$47,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$55,012.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,046,975.79 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,559,686.10 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QT74 | EMPOWER FEDERAL CREDIT UNION | 1 | \$91,200.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$284,200.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$95,500.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$182,690.59 | 7.27% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$104,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$97,200.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$95,400.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$97,200.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$90,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$597,100.00 | 23.8% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,511,490.59 | 100% | 0 | \$0.00 | | 0 |
| 31412QT82 | AURORA FINANCIAL GROUP INC. | 1 | \$121,500.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$112,600.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$119,546.34 | 9.33% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$347,574.07 | 27.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$119,000.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$120,500.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$340,397.73 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,281,118.14 | 100% | 0 | \$0.00 | | 0 |
| 31412QT90 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$82,213.46 | 2.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$103,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DFCU FINANCIAL | 1 | \$65,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$97,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$64,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$40,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$232,000.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$108,800.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$105,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$134,202.61 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$50,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$254,317.18 | 9.25% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$141,900.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$115,500.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$67,860.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$55,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$31,920.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$83,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$82,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,250.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$72,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$78,900.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$35,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$64,800.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$268,010.36 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,748,773.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412QTA7 | ARVEST MORTGAGE COMPANY | 6 | \$588,050.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$96,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$213,100.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$3,198,045.59 | 34.77% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$93,380.55 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$186,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$102,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$292,400.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,427,474.69 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,197,650.83 | 100% | 0 | \$0.00 | | 0 |
| 31412QTB5 | ARVEST MORTGAGE COMPANY | 5 | \$608,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$118,823.62 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$348,050.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$124,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,340,343.55 | 33.1% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$118,320.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$462,900.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,840,986.81 | 40.17% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,071,423.98 | 100% | 0 | \$0.00 | | 0 |
| 31412QTC3 | ARVEST MORTGAGE COMPANY | 4 | \$521,800.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$404,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,960.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,792,265.56 | 27.48% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 2 | \$255,112.62 | 2.51% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$531,400.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,526,127.07 | 54.38% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,161,665.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QTD1 | ARVEST MORTGAGE COMPANY | 3 | \$498,762.15 | 5.64% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$797,660.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$157,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$174,100.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,429,826.64 | 16.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$174,800.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,617,448.49 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,849,597.28 | 100% | 0 | \$0.00 | | 0 |
| 31412QTE9 | ARVEST MORTGAGE COMPANY | 4 | \$293,450.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$56,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$23,789.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,624,113.40 | 35.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$43,361.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$35,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$670,603.65 | 14.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,877,880.17 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,624,198.78 | 100% | 0 | \$0.00 | | 0 |
| 31412QTF6 | Unavailable | 5 | \$1,432,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,432,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QTG4 | BOTTOMLINE MORTGAGE, INC. | 1 | \$273,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$410,000.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,207,701.88 | 25.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,844,946.03 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,735,647.91 | 100% | 0 | \$0.00 | | 0 |
| 31412QTH2 | CRESCENT MORTGAGE COMPANY | 1 | \$190,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,876,998.76 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,483,998.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412QTJ8 | ANCHORBANK FSB | 2 | \$471,900.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$185,287.81 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$394,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$180,328.83 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$185,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$196,472.24 | 1.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,390.75 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,952,391.22 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,741,020.85 | 100% | 0 | \$0.00 | | 0 |
| 31412QTK5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$99,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$175,961.78 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$89,910.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$99,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$91,807.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$95,899.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK AND TRUST, SB | 1 | \$85,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$107,887.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,920.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,087,388.93 | 5.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$295,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$91,906.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,005.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$109,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$188,618.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$105,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$88,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$191,575.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 3 | \$298,275.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$99,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$86,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$108,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$91,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$93,830.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$104,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$663,781.88 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$89,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$291,704.68 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$109,017.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$209,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$98,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$196,038.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$91,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$377,013.50 | 1.93% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$94,601.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$97,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|-------------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$102,551.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$196,050.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$88,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$293,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$99,177.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$108,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$191,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$91,189.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$204,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$202,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$93,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$103,891.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,360.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$93,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$96,298.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,407.49 | 0.5% | 1 | \$97,127.07 | NA | 1 |
| | SOMERSET TRUST COMPANY | 1 | \$102,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$108,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$139,907.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,398.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$196,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$107,887.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WESTBURY BANK | 1 | \$93,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$98,625.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$8,277,900.96 | 42.44% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$19,491,536.04 | 100% | 1 | \$97,127.07 | | 1 |
| | | | | | | | | |
| 31412QTL3 | ADVANTAGE BANK | 1 | \$117,258.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$816,576.01 | 6.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$235,750.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$115,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$113,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$119,782.72 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$114,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$112,650.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$115,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$235,592.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$118,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.84% | 1 | \$107,346.48 | NA | 1 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$226,068.71 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$124,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$116,755.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,520.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$121,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,350.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 1 | \$119,518.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,677.85 | 0.89% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$114,593.76 | 0.86% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$122,275.21 | 0.91% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,601.23 | 0.89% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$124,525.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$647,027.80 | 4.83% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$228,150.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$118,928.62 | 0.89% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$121,425.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$118,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$112,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$237,550.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$225,650.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$111,790.76 | 0.84% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,290.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$114,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$231,600.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$112,889.63 | 0.84% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$221,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$113,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$233,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON TRUST BANK | 1 | \$118,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,704,989.99 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$13,386,186.48 | 100% | 1 | \$107,346.48 | | 1 |
| 31412QTM1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$141,843.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$143,694.69 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,320.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$819,807.37 | 5.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,850.70 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$127,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$137,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$286,920.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$144,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$136,586.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,650.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$271,252.16 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$263,905.73 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$148,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$135,571.98 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$145,280.64 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$146,731.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$910,113.82 | 5.69% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$126,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$142,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$547,400.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$133,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$264,998.39 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$271,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$128,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$399,823.06 | 2.5% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$130,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$145,600.00 | 0.91% | 1 | \$142,088.87 | NA | 1 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$138,710.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$275,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,195,018.67 | 38.72% | 0 | \$0.00 | NA | 0 |

| Total | | | 119 | \$16,001,932.67 | 100% | 1 | \$142,088.87 | | 1 |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412QTN9 | ADVANTAGE BANK | | 1 | \$173,010.36 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AF BANK | | 1 | \$151,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$161,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | | 1 | \$168,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | | 6 | \$947,096.46 | 7.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | | 1 | \$165,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | | 1 | \$159,832.95 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | | 2 | \$318,886.91 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | | 1 | \$164,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | | 1 | \$163,333.31 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | 1 | \$169,012.30 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | | 1 | \$150,555.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | | 2 | \$305,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | | 2 | \$323,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | | 4 | \$624,346.87 | 4.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | | 1 | \$174,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | | 1 | \$170,127.15 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | | 2 | \$317,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | | 8 | \$1,225,290.47 | 9.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | | 1 | \$164,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | | 1 | \$173,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | 1 | \$151,845.03 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | | 1 | \$166,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | | 1 | \$166,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | | 1 | \$168,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$160,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | U.S. BANK N.A. | 1 | \$172,118.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$168,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$155,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,914,449.66 | 37.18% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,214,604.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QTP4 | FIRST FINANCIAL CREDIT UNION | 3 | \$600,455.19 | 15.66% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,675,399.47 | 43.69% | 1 | \$253,837.84 | NA | 0 |
| | Unavailable | 7 | \$1,559,090.98 | 40.65% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,834,945.64 | 100% | 1 | \$253,837.84 | | 0 |
| | | | | | | | | |
| 31412QTQ2 | F & A FEDERAL CREDIT UNION | 1 | \$367,657.44 | 5.05% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,388,688.09 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,527,170.21 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,283,515.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QTR0 | AF BANK | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$81,333.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$84,706.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$75,920.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$74,813.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$141,090.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$36,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$89,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$1,316,773.72 | 6.21% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$185,104.51 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$344,700.00 | 1.62% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| BLOOMFIELD STATE BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$71,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$48,264.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$76,122.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$73,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$186,150.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$73,926.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 2 | \$125,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$75,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$205,795.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$142,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$148,793.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$151,924.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$74,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$222,050.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$82,024.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$55,944.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$127,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$71,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$84,613.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$63,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$260,336.99 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$37,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION | 4 | \$180,023.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$74,851.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$144,625.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$149,808.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$429,158.24 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$36,763.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$757,109.79 | 3.57% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$179,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,152.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$182,794.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$49,997.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$30,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$53,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$115,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$35,963.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$75,375.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$462,681.57 | 2.18% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$61,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$32,966.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$35,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$141,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$67,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$43,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$82,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$76,364.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$140,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$79,825.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$67,933.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$46,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$152,986.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$40,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$119,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$79,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$57,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$151,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$155,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$57,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$63,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PUTNAM BANK | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$142,859.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$68,560.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$107,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$164,934.76 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$66,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$52,044.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$348,115.37 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$63,934.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$302,400.00 | 1.43% | 1 | \$63,406.10 | NA | 0 |
| | Unavailable | 122 | \$7,767,588.38 | 36.56% | 1 | \$47,900.48 | NA | 0 |
| Total | | 344 | \$21,218,195.21 | 100% | 2 | \$111,306.58 | | 0 |
| | | | | | | | | |
| 31412QTS8 | HOME FINANCING CENTER INC. | 1 | \$197,793.28 | 19.35% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$417,000.00 | 40.8% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$205,034.33 | 20.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 1 | \$202,298.41 | 19.79% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,022,126.02 | 100% | 0 | \$0.00 | | 0 |
| 31412QTT6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,301.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$236,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$153,895.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$1,065,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$480,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$134,934.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$296,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$224,781.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$364,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$539,193.01 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$157,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$317,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$170,974.57 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$507,270.00 | 2.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------------|----|---|
| FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$270,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$560,372.50 | 2.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$506,000.93 | 2.08% | 2 | \$503,698.63 | NA | 2 |
| GUILD MORTGAGE COMPANY | 2 | \$429,375.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$133,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$137,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$538,750.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$891,609.76 | 3.66% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$315,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$251,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$176,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$189,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$203,140.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$1,140,350.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$1,236,191.48 | 5.07% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$215,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 4 | \$1,679,500.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$675,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$195,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$313,820.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$198,886.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$345,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$194,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$162,255.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$138,858.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$423,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,016,305.45 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$24,370,040.20 | 100% | 2 | \$503,698.63 | | 2 |
| 31412QTU3 | CMG MORTGAGE, INC | 2 | \$200,705.26 | 15.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$179,923.40 | 13.63% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$165,675.97 | 12.55% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$99,000.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$97,651.48 | 7.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$476,832.19 | 36.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,319,788.30 | 100% | 0 | \$0.00 | | 0 |
| 31412QTV1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$137,875.25 | 8.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$139,200.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$129,878.73 | 8.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$255,035.17 | 15.78% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$134,500.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$140,800.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$548,595.66 | 33.96% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,615,884.81 | 100% | 0 | \$0.00 | | 0 |
| 31412QTW9 | FIRST FINANCIAL CREDIT UNION | 1 | \$156,018.62 | 14.93% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$149,198.52 | 14.28% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$308,030.53 | 29.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$431,810.01 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,045,057.68 | 100% | 0 | \$0.00 | | 0 |
| 31412QTX7 | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,072,764.39 | 65.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 3 | \$571,770.18 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,644,534.57 | 100% | 0 | \$0.00 | | 0 |
| 31412QTY5 | | ASSOCIATED BANK, NA | 1 | \$61,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$77,665.66 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$61,500.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$62,193.24 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY BANK | 2 | \$108,358.79 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$214,055.83 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$123,075.90 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | OLD SECOND NATIONAL BANK | 1 | \$47,200.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$107,729.05 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | \$52,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$543,085.76 | 35.22% | 1 | \$74,872.11 | NA | 0 |
| Total | | | 24 | \$1,541,864.23 | 100% | 1 | \$74,872.11 | | 0 |
| 31412QTZ2 | | GMAC MORTGAGE, LLC | 3 | \$1,618,144.67 | 84.94% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$176,455.32 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,402.06 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,905,002.05 | 100% | 0 | \$0.00 | | 0 |
| 31412QU23 | | BANCO SANTANDER PUERTO RICO | 1 | \$139,325.07 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$151,886.69 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$269,609.22 | 24.29% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,876.70 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$450,190.48 | 40.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,109,888.16 | 100% | 0 | \$0.00 | | 0 |
| 31412QU31 | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 22.78% | 0 | \$0.00 | NA | 0 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 17.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$402,000.00 | 37.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$235,031.65 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,071,031.65 | 100% | 0 | \$0.00 | | 0 |
| 31412QU49 | ASSOCIATED BANK, NA | 1 | \$247,528.15 | 9.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$266,393.79 | 9.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$577,431.22 | 21.64% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$618,803.06 | 23.19% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$273,496.46 | 10.25% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$200,928.97 | 7.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$484,161.07 | 18.13% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,668,742.72 | 100% | 0 | \$0.00 | | 0 |
| 31412QU56 | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$621,521.42 | 36.62% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$259,000.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$816,636.75 | 48.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,697,158.17 | 100% | 0 | \$0.00 | | 0 |
| 31412QU64 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$100,300.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$109,864.75 | 6.34% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$233,330.85 | 13.47% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$129,900.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$225,300.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$360,000.00 | 20.78% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,700.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,732,395.60 | 100% | 0 | \$0.00 | | 0 |
| 31412QU72 | ABACUS FEDERAL SAVINGS BANK | 47 | \$17,802,000.00 | 25.38% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$643,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,865,589.09 | 2.66% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 24 | \$7,002,372.31 | 9.98% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$367,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$761,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 19 | \$7,025,000.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$340,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,322,350.70 | 3.31% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,735.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$769,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 3 | \$1,190,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$441,586.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,146,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$313,806.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,196,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$334,211.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,624,982.59 | 3.74% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$399,511.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$719,838.56 | 1.03% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 49 | \$15,278,550.00 | 21.78% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 4 | \$1,106,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$204,008.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$740,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$1,292,300.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,743,778.68 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$70,136,571.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QU80 | Unavailable | 4 | \$1,415,696.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,415,696.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QU98 | ABACUS FEDERAL SAVINGS BANK | 2 | \$271,000.00 | 13.07% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$144,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$137,550.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$125,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,990.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$134,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$146,250.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$288,529.23 | 13.92% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$135,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,900.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$132,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$137,600.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,072,819.23 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QUA5 | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$250,117.14 | 9.71% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$208,915.94 | 8.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$294,393.42 | 11.42% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,014,800.00 | 39.38% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$425,665.11 | 16.52% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,576,891.61 | 100% | 0 | \$0.00 | | 0 |
| 31412QUB3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$147,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$107,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$581,850.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$960,900.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$341,100.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$1,896,900.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$148,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$139,670.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$139,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$465,125.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$109,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$134,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$270,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,079,579.84 | 4.86% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$130,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$134,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$312,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$187,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$125,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,712.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$721,730.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$260,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$96,022.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$268,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$184,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$175,188.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$140,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$210,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 16 | \$1,830,951.55 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,121,737.70 | 5.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$138,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$246,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$274,610.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,405.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$242,120.08 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$119,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$268,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$324,100.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$88,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$581,614.97 | 2.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$88,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,505.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$333,229.15 | 1.5% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | 1 | \$117,725.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$135,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$354,501.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$251,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$148,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,813,393.45 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$22,200,641.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QUC1 | ALERUS FINANCIAL | 1 | \$82,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$125,600.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$82,617.55 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$58,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$174,850.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$390,100.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$52,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$78,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$84,550.58 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$45,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$76,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$47,920.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$54,856.74 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$67,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$84,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$73,680.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$65,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$177,292.66 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$152,200.00 | 2.66% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|--------|---|--------|----|---|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$43,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$141,900.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$198,434.92 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$71,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$595,453.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$126,750.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$332,956.62 | 5.81% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$76,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$63,118.85 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$64,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$233,225.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$52,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,650.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$45,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$263,561.21 | 4.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$24,010.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$53,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$80,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,183.53 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$57,850.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$470,600.00 | 8.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 89 | \$5,730,360.66 | 100% | 0 | \$0.00 | | 0 |
| 31412QUD9 | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,077,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$564,747.58 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$125,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$4,618,231.81 | 25.41% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$161,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$870,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$338,521.08 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$332,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$708,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$107,465.78 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$673,968.67 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$295,797.61 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$106,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 28 | \$5,500,066.00 | 30.26% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$805,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$275,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$18,177,648.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412QUE7 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$209,750.00 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$182,800.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 4 | \$397,200.00 | 7.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTENNIAL LENDING, LLC | 1 | \$104,900.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$95,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$87,350.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$197,650.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$100,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$199,100.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$186,800.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$296,750.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,600.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$468,305.01 | 8.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$102,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$198,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$91,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$490,200.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$105,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$209,400.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,800.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$92,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$105,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$96,236.73 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$703,450.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,609,041.74 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QUF4 | ALPINE BANK & TRUST CO. | 1 | \$120,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$361,010.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$239,000.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$239,561.39 | 7.44% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,563.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,400.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$352,849.27 | 10.95% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$118,150.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$119,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,594.78 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$115,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$121,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$115,100.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$120,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$723,100.00 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,221,328.44 | 100% | 0 | \$0.00 | | 0 |
| 31412QUG2 | ALPINE BANK & TRUST CO. | 1 | \$126,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$399,687.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$129,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$146,400.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$134,329.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$129,890.54 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$142,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,850.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$697,823.38 | 10.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$136,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,838.64 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$126,200.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$283,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,250.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$132,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$146,800.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$125,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$139,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$830,500.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$140,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$138,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$127,200.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,453,814.14 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,642,982.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QUH0 | ALPINE BANK & TRUST CO. | 1 | \$157,250.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$318,323.52 | 6.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$160,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$167,690.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$155,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$324,200.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$160,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$163,874.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$502,206.53 | 9.97% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$160,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,717.47 | 3.23% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$166,750.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$159,900.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$160,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$163,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$170,400.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$164,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$159,225.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$158,500.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$975,920.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,037,956.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QUJ6 | ALPINE BANK & TRUST CO. | 1 | \$80,750.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$142,400.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$36,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$162,200.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$429,200.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$84,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$75,958.96 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,250.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$43,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$39,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$125,350.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,325.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$82,200.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$80,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$390,432.44 | 8.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$63,484.77 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$204,750.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$77,600.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,750.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,470.00 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MARQUETTE BANK | 1 | \$82,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$59,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$43,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$45,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$81,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$83,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,150.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$70,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$138,300.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$81,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$971,608.69 | 21.3% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,564,279.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QUK3 | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$400,000.00 | 25.57% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$606,600.00 | 38.78% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$371,800.00 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,564,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QUL1 | AMEGY MORTGAGE | 1 | \$307,200.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$580,925.00 | 16.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$195,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,200.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$184,088.59 | 5.21% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$155,100.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$389,500.00 | 11.02% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$1,332,240.00 | 37.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,533,253.59 | 100% | 0 | \$0.00 | | 0 |
| 31412QUM9 | | BANK OF THE WEST | 3 | \$638,950.00 | 27.59% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$161,850.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$170,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | FRANSEN BANK & TRUST | 1 | \$207,321.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$345,000.00 | 14.9% | 0 | \$0.00 | NA | 0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$582,500.00 | 25.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,315,621.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QUN7 | | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 2 | \$424,800.00 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$524,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QUP2 | | BOTTOMLINE MORTGAGE, INC. | 3 | \$676,000.00 | 36.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$273,000.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$180,000.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$743,100.00 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,872,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QUQ0 | | FIRST PLACE BANK | 1 | \$311,990.76 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$234,000.00 | 13.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,155,836.86 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,701,827.62 | 100% | 0 | \$0.00 | | 0 |
| 31412QUR8 | | BOTTOMLINE MORTGAGE, INC. | 1 | \$195,000.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$225,000.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,308,582.94 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,728,582.94 | 100% | 0 | \$0.00 | | 0 |
| 31412QUS6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$200,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$102,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$59,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$166,400.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$155,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$76,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$79,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$649,123.83 | 7.32% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$165,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$60,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$482,136.72 | 5.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$180,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$183,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$474,500.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$75,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$157,258.26 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$185,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$473,375.95 | 5.34% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$272,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$150,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$429,400.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$22,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$42,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$160,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OLD SECOND NATIONAL BANK | 1 | \$87,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$216,300.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$94,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$327,850.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$77,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$261,700.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$365,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$29,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$148,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$103,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$417,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$123,750.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$211,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,867,544.76 | 100% | 0 | \$0.00 | | 0 |
| 31412QUT4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$173,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$221,950.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$195,120.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$153,600.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$267,800.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$220,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$169,400.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$191,600.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$203,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$244,800.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$414,800.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$230,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$167,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$191,036.60 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$217,782.71 | 5.47% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$155,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,980,889.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QUU1 | ASSOCIATED BANK, NA | 1 | \$222,800.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$180,900.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$312,550.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$186,600.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$218,000.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$620,800.00 | 35.64% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,741,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QUV9 | ALABAMA ONE CREDIT UNION | 2 | \$99,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$261,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$68,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$155,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$270,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$128,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$305,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$185,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BELLCO CREDIT UNION | 2 | \$495,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$410,256.32 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$45,180.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$446,850.68 | 2.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$160,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$252,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$354,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$139,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$120,522.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$408,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$266,211.21 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,683.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 13 | \$2,848,500.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$310,426.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$211,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$544,822.40 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$699,488.76 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$226,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$187,450.09 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$109,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$297,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$277,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$240,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$350,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$108,992.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$89,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$205,242.53 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INSIGHT FINANCIAL CREDIT UNION | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$66,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$292,697.59 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$554,299.50 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$369,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,749,997.97 | 9.88% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$191,338.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$248,670.69 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$372,600.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$173,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$411,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$588,093.57 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$17,719,623.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QUW7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 29 | \$8,397,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$764,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 25 | \$5,651,927.66 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$671,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,023,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$242,948.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$431,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$287,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,155,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$1,058,511.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$987,762.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$7,366,504.77 | 2.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$433,163.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,713,019.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$161,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$2,811,436.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 21 | \$3,727,029.59 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$3,561,692.27 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$636,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$388,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$3,015,850.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$2,287,304.08 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 12 | \$4,359,750.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$574,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$517,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$195,235.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$726,748.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$1,379,172.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,751,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$837,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,511,094.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$257,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$394,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,430,307.98 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$659,835.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$648,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$307,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,040,709.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$5,024,116.27 | 1.97% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$122,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$356,230.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$968,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$231,706.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$857,817.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$462,209.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,685,584.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$467,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$319,369.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,107,705.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 2 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,147,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,057,052.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,107.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$161,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$509,964.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$388,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 13 | \$2,860,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$150,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,438,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,569,733.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$528,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 3 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$883,257.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$382,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| FIRST FLORIDA FUNDING CORPORATION | | | | | | | | |
| FIRST HAWAIIAN BANK | 4 | \$1,202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$524,870.87 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 6 | \$1,410,096.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,843,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$706,068.84 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 9 | \$1,411,895.48 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,426,293.16 | 1.34% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 2 | \$462,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$119,479.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$487,224.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 77 | \$18,996,197.89 | 7.44% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 3 | \$771,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 5 | \$789,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 3 | \$516,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 3 | \$574,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$134,270.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$266,475.09 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 4 | \$522,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$302,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$350,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$923,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$269,617.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$876,058.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$273,938.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$622,326.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,948,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$164,218.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$776,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,607.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$320,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$831,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$629,985.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$554,299.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$885,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 4 | \$828,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$347,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,052,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$1,004,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$3,725,025.08 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$413,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
| | MAGNA BANK | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,177,731.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$234,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$909,175.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$708,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$310,015.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,170,060.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$675,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$557,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$941,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$543,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$315,420.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$343,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$674,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$153,260.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$537,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$443,317.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$280,785.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$713,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$735,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,665,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$583,932.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$238,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$137,871.31 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POLISH NATIONAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$754,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$203,319.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$340,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$915,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 6 | \$1,115,541.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,684,349.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,334,013.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,264,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$322,650.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$487,839.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$622,693.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$277,834.35 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| SOLARITY CREDIT UNION | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$295,829.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$111,686.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 2 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$689,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$236,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,155,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 3 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 6 | \$953,150.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 3 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$528,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 17 | \$3,205,355.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$246,357.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,020,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$333,728.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,439.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 8 | \$1,573,258.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | 2 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE HARVARD STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 3 | \$690,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$638,555.71 | 0.25% | 0 | \$0.00 | NA 0 |
| | TIERONE BANK | 3 | \$513,300.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$290,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$1,371,560.58 | 0.54% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 3 | \$717,104.42 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$917,750.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY BANK | 2 | \$725,100.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$364,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,776.76 | 0.07% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 3 | \$641,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | VERITY CREDIT UNION | 3 | \$621,100.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE | 4 | \$591,070.27 | 0.23% | 0 | \$0.00 | NA 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,446,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$675,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$894,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$683,324.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 6 | \$1,000,852.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,043,525.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$812,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$26,900,400.28 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,273 | \$255,327,073.62 | 100% | 0 | \$0.00 | | 0 |
| 31412QUX5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$693,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,367,666.02 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$306,078.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$461,803.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,538,178.76 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$148,677.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$360,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$531,753.20 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAHOMEKEY, INC | 1 | \$173,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$315,462.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$150,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$268,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$884,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,206,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$550,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$920,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$4,589,993.02 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$314,792.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,509,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$677,434.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$3,731,848.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$155,005.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$143,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$755,456.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$595,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$958,015.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$512,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$179,312.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$686,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$495,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$441,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$175,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$840,620.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$127,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$569,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$300,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,179,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$928,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,319,920.52 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$196,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$447,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$343,839.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$838,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$1,565,571.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$504,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$681,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$478,536.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$887,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$383,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$140,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,465,607.07 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$611,217.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$203,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$214,065.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$381,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$388,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 5 | \$1,212,305.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$626,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$366,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$272,964.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$462,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 15 | \$4,322,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,198,248.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$780,031.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$852,483.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$745,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$228,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 4 | \$670,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,300,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,767,850.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$281,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$290,884.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$317,484.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,244,732.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$587,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$382,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 37 | \$8,116,727.30 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$248,105.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$344,249.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 4 | \$902,175.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 2 | \$569,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$194,262.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$984,032.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$378,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$242,132.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$498,848.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$756,008.56 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HARBORONE CREDIT UNION | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 1 | \$146,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$956,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$610,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$510,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,075,900.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$324,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,106,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$705,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,975.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$370,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$344,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$248,735.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$386,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$607,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$745,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$764,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$308,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$498,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$452,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$336,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,345,273.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$378,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,179,014.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 6 | \$993,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$388,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,248,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$2,050,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$903,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$601,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,079,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$287,174.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CO, LLC | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 4 | \$821,600.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$341,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 2 | \$427,674.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$636,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$350,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,802,054.19 | 1.03% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | OLD FORT BANKING COMPANY | 2 | \$469,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,041,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$174,082.46 | 0.1% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$560,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$304,155.65 | 0.17% | 0 | \$0.00 | NA 0 |
| | PANHANDLE STATE BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 6 | \$1,587,072.26 | 0.9% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$289,260.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$438,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PIONEER CREDIT UNION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PLANTATION FEDERAL BANK | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PMC BANCORP | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$520,200.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PRIMEBANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$832,040.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$134,890.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$162,492.19 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 2 | \$349,850.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 5 | \$941,377.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,384,917.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,052,483.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$288,879.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$382,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$148,914.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$546,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$499,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$220,662.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$667,484.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$1,817,008.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$355,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$604,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,479,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$311,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$712,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$207,033.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$271,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$430,721.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$678,742.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 11 | \$1,773,062.76 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$569,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$354,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$988,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$246,196.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$556,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$286,899.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$193,752.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,696.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,439,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY CREDIT UNION | 2 | \$387,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$635,314.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$2,611,912.02 | 1.49% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,152,678.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$2,217,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$627,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$178,705.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$343,068.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$490,140.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$20,571,093.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| Total | | 848 | \$175,539,666.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QUY3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$215,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$188,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$227,500.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$395,500.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$502,808.75 | 6.55% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$146,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$176,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$119,123.87 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$146,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$789,568.66 | 10.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,528.68 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$154,133.53 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$191,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$114,578.66 | 1.49% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$119,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,328.46 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$129,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$456,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,461.87 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$157,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$163,686.90 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$155,672.50 | 2.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$138,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,556,266.17 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,676,608.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QUZ0 | FIRST FINANCIAL CREDIT UNION | 23 | \$1,540,560.32 | 51.25% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$186,305.11 | 6.2% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$398,418.09 | 13.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,448.44 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$385,212.96 | 12.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$352,066.85 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,006,011.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QVA4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$161,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$152,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$314,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,800.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$159,645.48 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$300,500.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$159,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$168,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$160,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$796,700.00 | 20.89% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$165,500.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$150,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$152,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$172,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,813,145.48 | 100% | 0 | \$0.00 | | 0 |
| 31412QVB2 | ABACUS FEDERAL SAVINGS BANK | 13 | \$4,825,356.09 | 8.32% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$702,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,220,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$396,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$290,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,567,591.29 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | BROOKLYN FEDERAL SAVINGS BANK | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$742,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 46 | \$16,399,300.00 | 28.26% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$994,310.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$533,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,339,826.18 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 5 | \$1,248,222.14 | 2.15% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 7 | \$1,921,920.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$315,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 7 | \$1,795,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 10 | \$4,082,350.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,692.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 16 | \$5,384,000.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$1,111,750.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$310,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$359,210.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$272,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$638,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,629,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$530,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ULSTER SAVINGS BANK | 1 | \$322,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$954,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$2,668,420.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,725,432.28 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$58,030,180.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QVC0 | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$350,000.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,172,000.00 | 37.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,055,684.33 | 34.04% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,101,684.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QVD8 | SHEA MORTGAGE, INC. | 1 | \$684,232.43 | 22.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,390,710.01 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$3,074,942.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QVE6 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$692,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$625,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$520,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$4,884,129.98 | 30.85% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$680,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,221,287.65 | 7.71% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$440,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$648,715.22 | 4.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$600,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$972,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$496,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$528,890.63 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$576,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$562,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | Unavailable | 4 | \$2,384,169.14 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$15,831,192.62 | 100% | 0 | \$0.00 | | 0 |
| 31412QVF3 | BOTTOMLINE MORTGAGE, INC. | 1 | \$515,533.53 | 50.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$500,600.70 | 49.27% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,016,134.23 | 100% | 0 | \$0.00 | | 0 |
| 31412QVG1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$219,724.04 | 4.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$409,760.40 | 7.65% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$1,142,764.25 | 21.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$279,566.19 | 5.22% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$402,772.15 | 7.52% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$71,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$288,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$226,389.73 | 4.23% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$450,076.11 | 8.4% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$761,794.53 | 14.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$310,692.40 | 5.8% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$794,356.04 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,356,895.84 | 100% | 0 | \$0.00 | | 0 |
| 31412QVH9 | 1ST SOURCE BANK | 1 | \$140,769.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$87,096.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$239,048.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$262,944.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$355,597.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$681,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$318,384.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 8 | \$1,477,261.49 | 1.13% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 11 | \$2,546,300.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$279,772.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 12 | \$1,776,715.11 | 1.36% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$946,839.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 24 | \$5,338,791.52 | 4.07% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 9 | \$2,012,226.45 | 1.54% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$400,441.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 10 | \$3,953,672.87 | 3.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$148,048.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$206,590.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$455,115.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$512,338.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$104,441.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 6 | \$1,061,436.67 | 0.81% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$318,759.48 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK | 5 | \$668,193.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$414,840.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$174,774.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$126,354.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$808,434.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$438,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$557,430.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$4,193,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$293,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$453,745.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 29 | \$6,960,863.28 | 5.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$327,778.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,003,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$158,096.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,320,132.44 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$239,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$236,645.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$881,539.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$152,419.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$239,620.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 6 | \$747,775.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$119,690.45 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LOCKHEED FEDERAL CREDIT UNION | 25 | \$5,835,746.98 | 4.45% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$3,020,256.32 | 2.3% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 11 | \$2,982,997.34 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$531,176.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$482,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$249,649.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$606,126.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,624.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$238,430.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$399,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$713,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$858,426.49 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$908,358.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$669,825.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$216,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$196,879.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 45 | \$9,984,901.49 | 7.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$265,439.11 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | 3 | \$467,962.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$685,107.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$341,608.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 14 | \$3,524,851.54 | 2.69% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$405,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$681,198.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$228,588.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$199,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 9 | \$2,046,093.87 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$125,163.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$414,791.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$940,482.68 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$189,016.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,017,652.60 | 3.83% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,302,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$236,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$148,875.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,584.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 46 | \$13,744,829.51 | 10.49% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,605.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$462,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,533.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$306,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,537.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 10 | \$1,702,598.49 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$237,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 16 | \$2,567,496.79 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 21 | \$3,762,868.44 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,508,955.05 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | 569 | \$131,051,427.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QVJ5 | AMTRUST BANK | 1 | \$231,976.36 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$375,352.13 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,156.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$288,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$204,990.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$393,007.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,299,186.33 | 10.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,090,153.12 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,976,821.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QVK2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$721,113.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$498,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$869,189.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,954,710.59 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 2 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 3 | \$597,549.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$566,188.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,431,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$862,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$1,485,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,636,167.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$219,014.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,878,354.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 28 | \$6,277,634.81 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,674,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$3,437,240.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$515,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 55 | \$12,179,571.59 | 4.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$308,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$1,393,003.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,065,390.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$1,077,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 22 | \$5,427,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$956,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$1,333,783.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$161,028.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$152,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$775,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$198,490.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$3,787,057.95 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,268,539.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,300,450.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$452,520.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$268,367.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$770,017.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$508,942.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$399,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$578,394.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,272,836.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,644,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$562,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$210,123.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$744,965.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$408,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$506,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$432,637.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,466,440.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,501,697.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 2 | \$420,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$371,482.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$150,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$652,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$545,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$413,366.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$272,657.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$945,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,170,627.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$346,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$403,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$993,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 9 | \$2,205,976.01 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$271,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$166,720.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$2,108,372.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$644,120.30 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$493,209.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,039,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$335,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,579,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,401,025.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$857,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$199,518.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$249,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$917,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$844,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$400,186.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,773,825.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$169,575.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,413,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$495,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$809,293.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$903,754.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,509,852.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$541,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$3,321,313.08 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,740,353.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 19 | \$5,100,843.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$787,325.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$149,273.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$244,334.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$258,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$955,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,428,267.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$647,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,292,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$188,418.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$259,694.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,364,855.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$841,533.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$671,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,510,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$294,197.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,263,323.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$473,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$702,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 11 | \$2,789,071.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$493,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 10 | \$2,886,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,431.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$3,060,287.76 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,142,175.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$339,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$685,796.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,744,559.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$199,242.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$330,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$397,010.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,443,907.16 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,598,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$680,292.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$284,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$248,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$459,814.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$352,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$624,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$578,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$743,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$219,185.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$748,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$430,272.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$174,694.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$942,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$608,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$568,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$1,026,155.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$176,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 13 | \$2,745,559.66 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 51 | \$13,657,033.61 | 4.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$155,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$474,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$196,934.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,388,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$271,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$322,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$355,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$278,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$354,650.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$940,489.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,083,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$360,628.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$416,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$730,110.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$307,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$168,055.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 27 | \$7,162,102.33 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$683,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$224,158.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$525,549.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$415,419.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$1,067,314.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$589,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$377,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$166,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$699,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$221,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$456,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 18 | \$4,538,223.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$843,944.57 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SWAIN MORTGAGE COMPANY | 1 | \$228,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$886,033.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 32 | \$16,129,152.44 | 5.34% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 3 | \$697,310.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,173,454.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 6 | \$1,334,876.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 11 | \$2,284,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$526,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$154,830.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$942,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$423,402.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$514,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$1,822,995.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,469,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$234,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$213,614.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,154,700.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$563,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$211,365.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, | 2 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$172,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$973,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,781,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$160,194.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$194,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,090,250.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$232,603.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$493,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$42,243,096.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | 1,226 | \$302,203,635.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QVLO | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,647,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$478,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$747,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$556,726.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$477,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$489,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$331,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ALLIANCE BANK | 1 | \$153,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$322,715.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$449,009.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$731,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$943,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$233,955.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$1,099,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,009,191.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 4 | \$792,529.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$346,594.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$2,422,620.35 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$148,900.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 39 | \$8,581,300.92 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$172,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$2,472,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$350,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$3,358,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$503,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 51 | \$10,883,573.32 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$1,063,753.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$2,805,203.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$174,618.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$568,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$342,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 18 | \$5,013,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$647,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,230,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$2,081,248.57 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$298,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$245,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$3,061,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,617,188.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,263,487.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$432,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$847,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$6,306,063.20 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$795,929.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$352,294.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,557,696.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$686,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$333,294.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$209,440.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,700,138.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$1,820,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$795,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$333,895.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$221,921.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$845,824.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,049,852.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$159,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,844,581.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 15 | \$4,265,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$1,073,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$199,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$154,425.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$191,203.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$925,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$447,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$194,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$648,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$246,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$406,431.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$511,523.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,298,719.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$165,595.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,255,118.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,282,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 1 | \$307,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 9 | \$2,216,165.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,756,499.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$649,944.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$519,139.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$2,072,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,962,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,026,482.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$974,440.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$333,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$518,164.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$414,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,520,987.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$2,781,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$2,767,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,012,990.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$921,619.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,280,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$428,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$5,255,908.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,186,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$328,345.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$3,696,219.72 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,211,446.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$247,251.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$385,997.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$477,365.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$562,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$444,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$709,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 17 | \$4,045,850.12 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,760,205.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,537,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$565,326.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$583,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$222,803.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,741,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$569,694.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$210,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$834,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$152,582.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$316,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$331,610.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,481,931.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$454,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 3 | \$528,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 4 | \$1,294,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$687,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,678,046.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$215,479.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,571,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 15 | \$4,491,385.65 | 1.34% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$210,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 5 | \$1,625,472.90 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MANSFIELD COOPERATIVE BANK | 5 | \$1,462,622.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$209,482.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$243,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,375,226.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,018,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,064,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$251,131.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$934,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$343,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$319,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$682,124.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$653,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$198,987.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$327,846.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$439,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 4 | \$961,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$932,037.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$164,164.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$781,712.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$294,505.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$937,654.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$769,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$287,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$740,781.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$442,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$532,838.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$663,280.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$493,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 21 | \$4,730,324.50 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 61 | \$16,104,027.19 | 4.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$520,568.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 7 | \$1,977,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$278,303.75 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|------|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$485,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$774,425.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PRIOR LAKE STATE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 2 | \$632,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$741,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PUTNAM BANK | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | QLENDING | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 3 | \$868,780.12 | 0.26% | 0 | \$0.00 | NA 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,623,798.93 | 0.48% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,779,300.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | REGIONS BANK | 1 | \$393,686.45 | 0.12% | 0 | \$0.00 | NA 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$549,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,550.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 28 | \$7,191,122.85 | 2.14% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MAINE | 2 | \$380,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$152,100.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$371,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$260,722.52 | 0.08% | 0 | \$0.00 | NA 0 |
| | SIUSLAW VALLEY BANK | 1 | \$306,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 4 | \$1,042,046.04 | 0.31% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| SOUND COMMUNITY BANK | 3 | \$1,044,174.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$890,923.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$205,932.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$582,343.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$911,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 3 | \$787,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$532,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$666,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 11 | \$2,693,410.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$819,346.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$156,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$261,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$470,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 12 | \$3,916,817.01 | 1.16% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$407,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK | 1 | \$375,176.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$344,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 3 | \$558,980.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 6 | \$1,283,602.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 9 | \$2,502,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,931.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$367,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$221,845.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$799,041.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,353,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$305,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$181,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$1,576,688.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,829,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$519,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$299,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 6 | \$1,434,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$508,068.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, | 1 | \$155,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | VYSTAR CREDIT UNION | 2 | \$479,779.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,501,238.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$398,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$355,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$414,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,231,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$330,801.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,825,802.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$43,902,439.39 | 13.13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,343 | \$336,266,060.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QVM8 | ARVEST MORTGAGE COMPANY | 10 | \$2,286,750.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$416,436.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 15 | \$4,153,750.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$3,860,821.12 | 4.42% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$158,036.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$7,297,575.64 | 8.36% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 9 | \$2,323,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$335,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$909,264.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$1,174,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$410,605.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$63,571,002.73 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$87,314,241.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QVN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,857,317.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 1 | \$186,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AF BANK | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,302,371.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 2 | \$434,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALLY BANK | 1 | \$295,560.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 4 | \$1,188,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION | 2 | \$406,854.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$416,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,616,691.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 4 | \$1,000,457.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$410,575.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$193,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$839,311.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,147,004.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$186,876.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$758,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 34 | \$8,837,965.38 | 1.77% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 3 | \$703,261.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$2,830,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$558,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$735,933.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 14 | \$5,752,076.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$601,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 50 | \$13,368,419.24 | 2.68% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$647,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 3 | \$886,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$547,619.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 4 | \$1,187,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 4 | \$1,365,532.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 11 | \$3,388,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 7 | \$1,730,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,296,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$238,410.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$4,230,398.57 | 0.85% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$203,813.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 11 | \$3,550,450.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 3 | \$567,784.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 2 | \$781,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 6 | \$1,541,720.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$330,332.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL JERSEY FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 11 | \$3,040,433.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,194,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$280,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$758,767.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$624,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$863,671.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,096,778.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$630,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$601,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$681,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$887,415.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$489,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$368,738.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$626,730.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$341,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,198,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$572,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$750,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,774,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$439,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 4 | \$1,105,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK | 2 | \$586,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | EAST WEST BANK | 3 | \$972,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, N.A. | 11 | \$3,141,013.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$195,569.94 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$445,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$882,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,561,250.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$220,150.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$720,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,143,300.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$2,085,396.46 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK NA | 6 | \$1,414,330.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$205,525.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$420,370.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK | 4 | \$1,232,293.85 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$905,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|---|-----|-----------------|-------|---|--------------|----|---|
| | OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$987,939.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$387,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$356,539.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$1,020,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 31 | \$8,493,081.69 | 1.71% | 1 | \$244,052.06 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,490,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$4,677,584.56 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$837,104.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$526,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$272,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 34 | \$8,943,714.60 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4 | \$1,015,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$598,551.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$642,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$357,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 109 | \$35,918,097.16 | 7.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,207,135.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$855,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 14 | \$7,896,752.53 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$217,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,638,492.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 4 | \$1,165,972.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,766,526.58 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 7 | \$1,815,695.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$730,348.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 11 | \$2,805,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 3 | \$709,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$1,386,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$229,675.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,480,581.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$696,760.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 20 | \$5,255,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$813,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$192,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 7 | \$2,082,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,409,290.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$526,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,046,913.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$772,808.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$609,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$757,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$314,010.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$587,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,762,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,493,484.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$381,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$867,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$884,840.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$942,990.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$2,273,747.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$645,313.48 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,875,340.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$4,172,576.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$3,868,824.96 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$648,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$808,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$698,773.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$293,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,238,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$250,529.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$572,016.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 10 | \$4,275,188.05 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 5 | \$1,354,933.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 9 | \$2,218,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$609,665.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,092,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,096,522.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,386,814.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$261,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$319,632.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$750,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$384,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 9 | \$2,594,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,284,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$606,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$785,099.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$319,435.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,449,514.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,478,459.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$204,539.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$1,054,912.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 40 | \$10,809,073.10 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,126,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$561,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 18 | \$5,684,119.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,549,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$807,586.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$788,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$186,069.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$706,482.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$181,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 11 | \$3,130,232.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$202,767.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 13 | \$4,716,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$463,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$628,498.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$566,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 33 | \$9,756,419.70 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$702,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$235,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$397,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$965,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$401,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$186,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$423,290.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$603,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$961,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$762,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$456,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$493,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$431,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$343,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$743,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$200,311.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 8 | \$3,177,418.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$1,966,870.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$680,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,642,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$597,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$725,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$1,913,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$638,246.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$1,417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$597,476.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$788,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$194,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$447,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$2,216,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$333,393.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$2,006,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,135,321.69 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | UNIVERSITY CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$3,150,057.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$792,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$1,182,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$399,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$932,340.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$992,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$230,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$575,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$827,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$418,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$636,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$243,704.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$233,689.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$732,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$286,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 372 | \$105,567,148.01 | 21.21% | 3 | \$966,129.12 | NA | 1 |
| Total | | 1,734 | \$497,949,458.98 | 100% | 4 | \$1,210,181.18 | | 1 |
| 31412QVP1 | ARVEST MORTGAGE COMPANY | 10 | \$2,382,150.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$246,365.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 12 | \$4,049,206.83 | 6.36% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$569,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$6,663,660.17 | 10.46% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOCKING VALLEY BANK | 1 | \$220,761.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$736,350.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 7 | \$1,787,100.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 7 | \$2,007,989.01 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$318,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,147,700.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$43,552,290.20 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$63,681,472.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QVQ9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$492,482.59 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$2,640,302.05 | 6.48% | 1 | \$242,842.12 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$397,983.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$411,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$188,039.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$330,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$306,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$181,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$201,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$284,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$179,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$199,591.18 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$917,540.36 | 2.25% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$439,783.86 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$465,257.06 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$176,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,204,750.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$199,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$178,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$1,294,366.59 | 3.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,156,221.12 | 2.84% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 3 | \$2,000,099.86 | 4.91% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$213,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$325,902.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$541,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$548,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$482,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$181,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$593,536.11 | 1.46% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$404,731.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$271,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$212,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$211,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$174,817.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 2 | \$498,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PRIORITY ONE CREDIT UNION | 1 | \$220,719.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$388,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,812.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$210,930.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$436,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$532,523.21 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$343,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$259,741.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$222,540.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$490,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,389,601.41 | 32.85% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$40,747,373.19 | 100% | 1 | \$242,842.12 | | 0 |
| | | | | | | | | |
| 31412QVR7 | BANK OF AMERICA, N.A. | 3 | \$866,155.46 | 29.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$359,763.12 | 12.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,708,704.29 | 58.22% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,934,622.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412U5W6 | CITIMORTGAGE, INC. | 25 | \$1,631,121.66 | 81.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$362,693.80 | 18.19% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,993,815.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412U5X4 | CITIMORTGAGE, INC. | 32 | \$3,220,310.85 | 68.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,456,143.98 | 31.14% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,676,454.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412U5Y2 | CITIMORTGAGE, INC. | 7 | \$953,474.56 | 58.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$668,659.75 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,622,134.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412U5Z9 | CITIMORTGAGE, INC. | 2 | \$329,950.00 | 28.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$824,557.09 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,154,507.09 | 100% | 0 | \$0.00 | | 0 |
| 31412U6A3 | CITIMORTGAGE, INC. | 29 | \$8,152,565.05 | 77.91% | 1 | \$331,812.95 | NA | 0 |
| | Unavailable | 6 | \$2,311,618.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,464,183.05 | 100% | 1 | \$331,812.95 | | 0 |
| 31412U6B1 | CITIMORTGAGE, INC. | 4 | \$1,224,930.43 | 61.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$759,535.85 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,984,466.28 | 100% | 0 | \$0.00 | | 0 |
| 31412U6C9 | CITIMORTGAGE, INC. | 2 | \$519,400.00 | 35.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$932,787.26 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,452,187.26 | 100% | 0 | \$0.00 | | 0 |
| 31412U6D7 | CITIMORTGAGE, INC. | 3 | \$217,470.55 | 19.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$870,891.24 | 80.02% | 1 | \$54,174.82 | NA | 0 |
| Total | | 18 | \$1,088,361.79 | 100% | 1 | \$54,174.82 | | 0 |
| 31412U6E5 | CITIMORTGAGE, INC. | 3 | \$477,656.16 | 36.88% | 1 | \$154,570.43 | NA | 1 |
| | Unavailable | 5 | \$817,571.81 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,295,227.97 | 100% | 1 | \$154,570.43 | | 1 |
| 31412U6F2 | Unavailable | 4 | \$1,097,592.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,097,592.30 | 100% | 0 | \$0.00 | | 0 |
| 31412U6G0 | CITIMORTGAGE, INC. | 54 | \$15,764,305.42 | 47.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$17,212,202.95 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$32,976,508.37 | 100% | 0 | \$0.00 | | 0 |
| 31412U6H8 | CITIMORTGAGE, INC. | 5 | \$1,315,500.00 | 32.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,682,363.44 | 67.09% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,997,863.44 | 100% | 0 | \$0.00 | | 0 |
| 31412U6J4 | CITIMORTGAGE, INC. | 4 | \$1,018,666.90 | 71.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$403,634.78 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,422,301.68 | 100% | 0 | \$0.00 | | 0 |
| 31412U6K1 | CITIMORTGAGE, INC. | 7 | \$1,699,273.00 | 46.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,989,850.00 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,689,123.00 | 100% | 0 | \$0.00 | | 0 |
| 31412U6L9 | CITIMORTGAGE, INC. | 29 | \$1,808,961.91 | 73.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$641,021.31 | 26.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$2,449,983.22 | 100% | 0 | \$0.00 | | 0 |
| 31412U6M7 | CITIMORTGAGE, INC. | | 19 | \$1,866,979.65 | 62.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,117,692.55 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,984,672.20 | 100% | 0 | \$0.00 | | 0 |
| 31412U6N5 | CITIMORTGAGE, INC. | | 12 | \$1,393,939.31 | 45.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,656,134.43 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,050,073.74 | 100% | 0 | \$0.00 | | 0 |
| 31412U6P0 | CITIMORTGAGE, INC. | | 9 | \$508,488.73 | 37.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$845,116.97 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,353,605.70 | 100% | 0 | \$0.00 | | 0 |
| 31412U6Q8 | CITIMORTGAGE, INC. | | 31 | \$8,219,285.59 | 66.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,225,158.69 | 33.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,444,444.28 | 100% | 0 | \$0.00 | | 0 |
| 31412U6R6 | CITIMORTGAGE, INC. | | 2 | \$823,900.49 | 57.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$612,390.81 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,436,291.30 | 100% | 0 | \$0.00 | | 0 |
| 31412U6S4 | CITIMORTGAGE, INC. | | 76 | \$21,171,760.40 | 65.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$11,135,417.77 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$32,307,178.17 | 100% | 0 | \$0.00 | | 0 |
| 31412U6T2 | CITIMORTGAGE, INC. | | 2 | \$477,507.73 | 17.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,249,048.34 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,726,556.07 | 100% | 0 | \$0.00 | | 0 |
| 31412U6U9 | CITIMORTGAGE, INC. | | 15 | \$4,951,060.90 | 42.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$6,757,048.81 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$11,708,109.71 | 100% | 0 | \$0.00 | | 0 |
| 31412U6V7 | CITIMORTGAGE, INC. | | 13 | \$3,567,423.00 | 55.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,887,956.46 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,455,379.46 | 100% | 0 | \$0.00 | | 0 |
| 31412U6W5 | CITIMORTGAGE, INC. | | 4 | \$851,750.00 | 36.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,506,160.91 | 63.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,357,910.91 | 100% | 0 | \$0.00 | | 0 |
| 31412U6X3 | CITIMORTGAGE, INC. | | 10 | \$2,408,436.31 | 67.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,144,987.67 | 32.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,553,423.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412U6Y1 | CITIMORTGAGE, INC. | 10 | \$2,541,806.00 | 40.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,711,662.17 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,253,468.17 | 100% | 0 | \$0.00 | | 0 |
| 31412U6Z8 | CITIMORTGAGE, INC. | 51 | \$11,890,248.93 | 52.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,822,709.06 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,712,957.99 | 100% | 0 | \$0.00 | | 0 |
| 31412U7A2 | CITIMORTGAGE, INC. | 6 | \$885,205.00 | 46.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,026,000.00 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,911,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31412U7B0 | CITIMORTGAGE, INC. | 3 | \$942,682.53 | 79.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$247,000.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,189,682.53 | 100% | 0 | \$0.00 | | 0 |
| 31412U7C8 | CITIMORTGAGE, INC. | 28 | \$6,784,008.96 | 47.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,544,641.99 | 52.65% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,328,650.95 | 100% | 0 | \$0.00 | | 0 |
| 31412U7D6 | CITIMORTGAGE, INC. | 31 | \$9,494,238.88 | 67.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,631,918.93 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,126,157.81 | 100% | 0 | \$0.00 | | 0 |
| 31412UU24 | CITIMORTGAGE, INC. | 4 | \$1,224,500.00 | 34.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,364,500.00 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,589,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UU32 | CITIMORTGAGE, INC. | 14 | \$4,350,842.65 | 38.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,890,361.60 | 61.3% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$11,241,204.25 | 100% | 0 | \$0.00 | | 0 |
| 31412UUH1 | CITIMORTGAGE, INC. | 17 | \$5,412,453.00 | 18.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$24,603,847.92 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$30,016,300.92 | 100% | 0 | \$0.00 | | 0 |
| 31412UUJ7 | CITIMORTGAGE, INC. | 2 | \$716,720.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$14,380,365.94 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$15,097,085.94 | 100% | 0 | \$0.00 | | 0 |
| 31412UUK4 | CITIMORTGAGE, INC. | 22 | \$7,203,708.59 | 39.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$10,983,350.00 | 60.39% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$18,187,058.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31412UUL2 | CITIMORTGAGE, INC. | 26 | \$8,319,023.45 | 44.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$10,353,420.06 | 55.45% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$18,672,443.51 | 100% | 0 | \$0.00 | | 0 |
| 31412UUM0 | CITIMORTGAGE, INC. | 13 | \$4,622,676.39 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$13,708,521.78 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$18,331,198.17 | 100% | 0 | \$0.00 | | 0 |
| 31412UUN8 | CITIMORTGAGE, INC. | 6 | \$644,116.89 | 63.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$376,306.66 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,020,423.55 | 100% | 0 | \$0.00 | | 0 |
| 31412UUP3 | CITIMORTGAGE, INC. | 33 | \$4,117,378.42 | 72.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,538,257.68 | 27.2% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,655,636.10 | 100% | 0 | \$0.00 | | 0 |
| 31412UUQ1 | CITIMORTGAGE, INC. | 9 | \$1,007,504.24 | 85.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,226.52 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,180,730.76 | 100% | 0 | \$0.00 | | 0 |
| 31412UUR9 | CITIMORTGAGE, INC. | 10 | \$966,418.84 | 79.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$243,215.39 | 20.11% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,209,634.23 | 100% | 0 | \$0.00 | | 0 |
| 31412UUS7 | CITIMORTGAGE, INC. | 26 | \$3,015,666.58 | 83.72% | 1 | \$54,348.11 | NA | 0 |
| | Unavailable | 5 | \$586,579.66 | 16.28% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,602,246.24 | 100% | 1 | \$54,348.11 | | 0 |
| 31412UUT5 | CITIMORTGAGE, INC. | 5 | \$1,176,562.40 | 26.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,298,043.61 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,474,606.01 | 100% | 0 | \$0.00 | | 0 |
| 31412UUU2 | CITIMORTGAGE, INC. | 1 | \$416,999.80 | 14.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,488,600.00 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,905,599.80 | 100% | 0 | \$0.00 | | 0 |
| 31412UUV0 | CITIMORTGAGE, INC. | 41 | \$12,425,086.22 | 36.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$21,846,568.69 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$34,271,654.91 | 100% | 0 | \$0.00 | | 0 |
| 31412UUV8 | CITIMORTGAGE, INC. | 2 | \$315,100.00 | 13.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,064,561.53 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,379,661.53 | 100% | 0 | \$0.00 | | 0 |
| 31412UUX6 | CITIMORTGAGE, INC. | 24 | \$8,288,301.42 | 38.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 32 | \$13,503,640.21 | 61.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$21,791,941.63 | 100% | 0 | \$0.00 | | 0 |
| 31412UUY4 | | CITIMORTGAGE, INC. | 2 | \$552,157.00 | 24.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,740,750.00 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,292,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UUZ1 | | CITIMORTGAGE, INC. | 10 | \$2,335,057.68 | 30.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$5,199,510.63 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,534,568.31 | 100% | 0 | \$0.00 | | 0 |
| 31412VA24 | | CITIMORTGAGE, INC. | 4 | \$797,110.59 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,090,327.40 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,887,437.99 | 100% | 0 | \$0.00 | | 0 |
| 31412VA32 | | CITIMORTGAGE, INC. | 13 | \$1,907,782.71 | 41.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,643,945.94 | 58.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,551,728.65 | 100% | 0 | \$0.00 | | 0 |
| 31412VA40 | | CITIMORTGAGE, INC. | 8 | \$1,016,657.42 | 56.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$775,906.45 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,792,563.87 | 100% | 0 | \$0.00 | | 0 |
| 31412VA57 | | CITIMORTGAGE, INC. | 10 | \$642,172.93 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,655,926.48 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,298,099.41 | 100% | 0 | \$0.00 | | 0 |
| 31412VA65 | | CITIMORTGAGE, INC. | 3 | \$290,200.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,514,069.02 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,804,269.02 | 100% | 0 | \$0.00 | | 0 |
| 31412VA73 | | Unavailable | 14 | \$1,673,285.72 | 100% | 1 | \$108,411.73 | NA | 1 |
| Total | | | 14 | \$1,673,285.72 | 100% | 1 | \$108,411.73 | | 1 |
| 31412VA81 | | CITIMORTGAGE, INC. | 4 | \$571,901.74 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,298,242.71 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,870,144.45 | 100% | 0 | \$0.00 | | 0 |
| 31412VA99 | | CITIMORTGAGE, INC. | 1 | \$154,852.93 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,614,353.01 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,769,205.94 | 100% | 0 | \$0.00 | | 0 |
| 31412VAS7 | | CITIMORTGAGE, INC. | 4 | \$373,275.01 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$883,864.03 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,257,139.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412VAT5 | CITIMORTGAGE, INC. | 5 | \$531,752.53 | 37.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$898,918.13 | 62.83% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,430,670.66 | 100% | 0 | \$0.00 | | 0 |
| 31412VAU2 | CITIMORTGAGE, INC. | 30 | \$1,880,442.76 | 60.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,217,261.75 | 39.3% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,097,704.51 | 100% | 0 | \$0.00 | | 0 |
| 31412VAV0 | CITIMORTGAGE, INC. | 27 | \$2,617,449.73 | 54.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,156,091.52 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,773,541.25 | 100% | 0 | \$0.00 | | 0 |
| 31412VAW8 | CITIMORTGAGE, INC. | 18 | \$2,128,360.33 | 49.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,135,827.41 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,264,187.74 | 100% | 0 | \$0.00 | | 0 |
| 31412VAX6 | CITIMORTGAGE, INC. | 31 | \$4,239,466.16 | 60.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,813,437.61 | 39.89% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,052,903.77 | 100% | 0 | \$0.00 | | 0 |
| 31412VAY4 | CITIMORTGAGE, INC. | 19 | \$3,071,787.44 | 49.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,110,454.57 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,182,242.01 | 100% | 0 | \$0.00 | | 0 |
| 31412VAZ1 | CITIMORTGAGE, INC. | 31 | \$8,278,940.50 | 56.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,361,134.06 | 43.45% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,640,074.56 | 100% | 0 | \$0.00 | | 0 |
| 31412VBA5 | CITIMORTGAGE, INC. | 2 | \$637,658.81 | 59.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$441,933.43 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,079,592.24 | 100% | 0 | \$0.00 | | 0 |
| 31412VBB3 | Unavailable | 6 | \$1,272,376.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,272,376.05 | 100% | 0 | \$0.00 | | 0 |
| 31412VBC1 | CITIMORTGAGE, INC. | 15 | \$3,030,280.36 | 46.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,425,458.38 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,455,738.74 | 100% | 0 | \$0.00 | | 0 |
| 31412VBD9 | CITIMORTGAGE, INC. | 72 | \$20,185,513.39 | 54.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$17,046,094.61 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$37,231,608.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VBE7 | CITIMORTGAGE, INC. | 12 | \$3,273,716.19 | 42.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$4,453,632.48 | 57.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,727,348.67 | 100% | 0 | \$0.00 | | 0 |
| 31412VBF4 | | CITIMORTGAGE, INC. | 174 | \$11,180,298.96 | 75.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,596,060.90 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$14,776,359.86 | 100% | 0 | \$0.00 | | 0 |
| 31412VBG2 | | CITIMORTGAGE, INC. | 117 | \$11,441,199.52 | 67.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,436,283.60 | 32.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$16,877,483.12 | 100% | 0 | \$0.00 | | 0 |
| 31412VBH0 | | CITIMORTGAGE, INC. | 66 | \$7,725,073.12 | 68.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,544,196.36 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,269,269.48 | 100% | 0 | \$0.00 | | 0 |
| 31412VBJ6 | | CITIMORTGAGE, INC. | 105 | \$14,513,712.01 | 71.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,726,647.61 | 28.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,240,359.62 | 100% | 0 | \$0.00 | | 0 |
| 31412VBK3 | | CITIMORTGAGE, INC. | 87 | \$14,050,801.98 | 72.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,273,052.24 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,323,854.22 | 100% | 0 | \$0.00 | | 0 |
| 31412VBL1 | | CITIMORTGAGE, INC. | 4 | \$1,087,912.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,087,912.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VBM9 | | CITIMORTGAGE, INC. | 107 | \$24,892,048.88 | 54.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$21,027,084.78 | 45.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$45,919,133.66 | 100% | 0 | \$0.00 | | 0 |
| 31412VBN7 | | CITIMORTGAGE, INC. | 1 | \$242,500.80 | 21.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$910,800.72 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,153,301.52 | 100% | 0 | \$0.00 | | 0 |
| 31412VBP2 | | CITIMORTGAGE, INC. | 8 | \$2,005,809.23 | 82.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$415,346.42 | 17.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,421,155.65 | 100% | 0 | \$0.00 | | 0 |
| 31412VBQ0 | | CITIMORTGAGE, INC. | 32 | \$10,239,051.72 | 60.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,803,044.69 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$17,042,096.41 | 100% | 0 | \$0.00 | | 0 |
| 31412VBR8 | | CITIMORTGAGE, INC. | 16 | \$5,076,332.00 | 60.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,326,172.79 | 39.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,402,504.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412VBS6 | CITIMORTGAGE, INC. | 36 | \$11,854,012.76 | 48.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$12,372,775.71 | 51.07% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$24,226,788.47 | 100% | 0 | \$0.00 | | 0 |
| 31412VBT4 | CITIMORTGAGE, INC. | 44 | \$11,873,626.58 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,477,256.23 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$16,350,882.81 | 100% | 0 | \$0.00 | | 0 |
| 31413CQ44 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$8,519,891.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,519,891.03 | 100% | 0 | \$0.00 | | 0 |
| 31413XER0 | WALKER & DUNLOP, LLC | 1 | \$11,113,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,113,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MET9 | RBC BANK (USA) | 59 | \$15,112,655.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,112,655.47 | 100% | 0 | \$0.00 | | 0 |
| 31414MEU6 | RBC BANK (USA) | 12 | \$1,843,993.01 | 100% | 1 | \$386,299.57 | NA | 0 |
| Total | | 12 | \$1,843,993.01 | 100% | 1 | \$386,299.57 | | 0 |
| 31414MEV4 | RBC BANK (USA) | 90 | \$19,574,170.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,574,170.56 | 100% | 0 | \$0.00 | | 0 |
| 31414VC38 | REUNION MORTGAGE, INC. | 17 | \$8,804,449.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$8,804,449.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L3V7 | RBC BANK (USA) | 18 | \$2,443,629.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,443,629.99 | 100% | 0 | \$0.00 | | 0 |
| 31415L3W5 | RBC BANK (USA) | 29 | \$4,153,155.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,153,155.65 | 100% | 0 | \$0.00 | | 0 |
| 31415S6X5 | ALLY BANK | 9 | \$1,889,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,889,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TQT0 | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$3,000,850.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,000,850.62 | 100% | 0 | \$0.00 | | 0 |
| 31416AGX2 | POPULAR MORTGAGE, INC. | 11 | \$1,051,923.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,051,923.06 | 100% | 0 | \$0.00 | | 0 |
| 31416K5F1 | | 18 | \$1,472,313.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ADVANCED FINANCIAL SERVICES, INC | | | | | | | |
| Total | | | 18 | \$1,472,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K5G9 | | ADVANCED FINANCIAL SERVICES, INC | 22 | \$1,940,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,940,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K5H7 | | ADVANCED FINANCIAL SERVICES, INC | 14 | \$1,401,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,401,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K5J3 | | ADVANCED FINANCIAL SERVICES, INC | 46 | \$5,923,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,923,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LCK0 | | GUILD MORTGAGE COMPANY | 18 | \$3,937,518.85 | 98.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$62,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,000,318.85 | 100% | 0 | \$0.00 | | 0 |
| 31416LCL8 | | GUILD MORTGAGE COMPANY | 19 | \$4,784,905.13 | 79.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,214,800.00 | 20.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,999,705.13 | 100% | 0 | \$0.00 | | 0 |
| 31416LCM6 | | GUILD MORTGAGE COMPANY | 31 | \$6,060,483.55 | 86.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$939,910.86 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,000,394.41 | 100% | 0 | \$0.00 | | 0 |
| 31416LCN4 | | GUILD MORTGAGE COMPANY | 20 | \$4,083,197.00 | 90.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,500,197.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LCP9 | | GUILD MORTGAGE COMPANY | 20 | \$2,512,781.93 | 89.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$295,515.79 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,808,297.72 | 100% | 0 | \$0.00 | | 0 |
| 31416LCQ7 | | GUILD MORTGAGE COMPANY | 36 | \$8,056,942.76 | 81.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,817,104.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,874,046.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416LCR5 | | GUILD MORTGAGE COMPANY | 35 | \$8,050,042.10 | 94.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$449,500.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,499,542.10 | 100% | 0 | \$0.00 | | 0 |
| 31416MDT8 | | SA MORTGAGE SERVICES, LLC | 11 | \$2,129,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,129,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDU5 | | SA MORTGAGE SERVICES, LLC | 29 | \$8,213,909.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,213,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDV3 | | SA MORTGAGE SERVICES, LLC | 23 | \$4,182,761.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,182,761.70 | 100% | 0 | \$0.00 | | 0 |
| 31416MDW1 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,356,543.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,356,543.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDX9 | | SA MORTGAGE SERVICES, LLC | 8 | \$1,376,426.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,376,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDY7 | | SA MORTGAGE SERVICES, LLC | 11 | \$2,349,667.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,349,667.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDZ4 | | SA MORTGAGE SERVICES, LLC | 11 | \$1,800,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,800,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N2F8 | | Unavailable | 14 | \$1,890,768.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,890,768.85 | 100% | 0 | \$0.00 | | 0 |
| 31416N2G6 | | Unavailable | 22 | \$2,285,834.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,285,834.45 | 100% | 0 | \$0.00 | | 0 |
| 31416N2H4 | | Unavailable | 54 | \$12,204,335.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,204,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N2J0 | | Unavailable | 16 | \$1,062,356.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,062,356.40 | 100% | 0 | \$0.00 | | 0 |
| 31416N2K7 | | Unavailable | 9 | \$1,184,288.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,184,288.85 | 100% | 0 | \$0.00 | | 0 |
| 31416N2L5 | Unavailable | | 11 | \$1,446,299.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,446,299.94 | 100% | 0 | \$0.00 | | 0 |
| 31416NAN2 | Unavailable | | 20 | \$2,123,724.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,123,724.23 | 100% | 0 | \$0.00 | | 0 |
| 31416NAP7 | Unavailable | | 19 | \$3,614,296.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,614,296.83 | 100% | 0 | \$0.00 | | 0 |
| 31416NAQ5 | Unavailable | | 20 | \$2,791,350.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,791,350.55 | 100% | 0 | \$0.00 | | 0 |
| 31416NAR3 | Unavailable | | 25 | \$5,967,233.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,967,233.97 | 100% | 0 | \$0.00 | | 0 |
| 31416NAS1 | Unavailable | | 125 | \$33,245,434.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$33,245,434.47 | 100% | 0 | \$0.00 | | 0 |
| 31416NAT9 | Unavailable | | 16 | \$1,045,238.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,045,238.71 | 100% | 0 | \$0.00 | | 0 |
| 31416NXA5 | Unavailable | | 4 | \$1,026,834.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,026,834.71 | 100% | 0 | \$0.00 | | 0 |
| 31416NXB3 | Unavailable | | 34 | \$6,206,011.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,206,011.32 | 100% | 0 | \$0.00 | | 0 |
| 31416NXC1 | Unavailable | | 8 | \$1,196,817.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,196,817.89 | 100% | 0 | \$0.00 | | 0 |
| 31416P7B7 | PULTE MORTGAGE, L.L.C. | | 26 | \$5,705,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,705,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P7C5 | PULTE MORTGAGE, L.L.C. | | 65 | \$12,833,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,833,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P7D3 | PULTE MORTGAGE, L.L.C. | | 30 | \$5,911,392.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,911,392.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P7E1 | PULTE MORTGAGE, L.L.C. | | 15 | \$3,159,066.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,159,066.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P7F8 | PULTE MORTGAGE, L.L.C. | | 36 | \$6,272,078.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$6,272,078.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P7G6 | | PULTE MORTGAGE, L.L.C. | 11 | \$1,999,991.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,999,991.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P7H4 | | PULTE MORTGAGE, L.L.C. | 11 | \$3,027,351.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,027,351.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P7J0 | | PULTE MORTGAGE, L.L.C. | 16 | \$2,219,756.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,219,756.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P7K7 | | PULTE MORTGAGE, L.L.C. | 39 | \$7,393,788.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,393,788.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PLL9 | | CHARTER BANK | 1 | \$136,232.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$136,232.71 | 100% | 0 | \$0.00 | | 0 |
| 31416PLN5 | | CHARTER BANK | 2 | \$247,599.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$247,599.36 | 100% | 0 | \$0.00 | | 0 |
| 31416PLP0 | | CHARTER BANK | 7 | \$877,813.70 | 63.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$505,045.12 | 36.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,382,858.82 | 100% | 0 | \$0.00 | | 0 |
| 31416PLR6 | | CHARTER BANK | 3 | \$488,689.80 | 74.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$164,130.42 | 25.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$652,820.22 | 100% | 0 | \$0.00 | | 0 |
| 31416PLS4 | | CHARTER BANK | 6 | \$735,236.92 | 85.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,537.50 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$858,774.42 | 100% | 0 | \$0.00 | | 0 |
| 31416PLT2 | | CHARTER BANK | 9 | \$1,281,245.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,281,245.33 | 100% | 0 | \$0.00 | | 0 |
| 31416PLU9 | | CHARTER BANK | 8 | \$986,532.33 | 90.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,394.02 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,087,926.35 | 100% | 0 | \$0.00 | | 0 |
| 31416QDR3 | | PHH MORTGAGE CORPORATION | 17 | \$5,207,179.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,207,179.42 | 100% | 0 | \$0.00 | | 0 |
| 31416QDS1 | | PHH MORTGAGE CORPORATION | 5 | \$886,243.88 | 57.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$645,120.23 | 42.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,531,364.11 | 100% | 0 | \$0.00 | | 0 |
| 31416QR56 | Unavailable | | 82 | \$14,132,827.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,132,827.67 | 100% | 0 | \$0.00 | | 0 |
| 31416QR64 | Unavailable | | 10 | \$1,386,666.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,386,666.87 | 100% | 0 | \$0.00 | | 0 |
| 31416QR72 | Unavailable | | 5 | \$1,198,145.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,198,145.49 | 100% | 0 | \$0.00 | | 0 |
| 31416QR80 | AMTRUST BANK | | 1 | \$215,662.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 215 | \$55,024,622.83 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$55,240,284.87 | 100% | 0 | \$0.00 | | 0 |
| 31416QR98 | Unavailable | | 222 | \$59,475,818.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$59,475,818.36 | 100% | 0 | \$0.00 | | 0 |
| 31416QSA4 | Unavailable | | 23 | \$5,335,519.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,335,519.83 | 100% | 0 | \$0.00 | | 0 |
| 31416QSB2 | Unavailable | | 25 | \$1,550,499.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,550,499.82 | 100% | 0 | \$0.00 | | 0 |
| 31416QSC0 | Unavailable | | 33 | \$2,087,733.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,087,733.98 | 100% | 0 | \$0.00 | | 0 |
| 31416QSD8 | Unavailable | | 27 | \$2,641,525.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,641,525.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QSE6 | Unavailable | | 14 | \$1,339,967.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,339,967.71 | 100% | 0 | \$0.00 | | 0 |
| 31416QSH9 | Unavailable | | 16 | \$3,551,434.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,551,434.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QSJ5 | Unavailable | | 10 | \$1,660,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,660,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QSK2 | Unavailable | | 31 | \$8,043,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,043,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QSL0 | Unavailable | | 31 | \$8,405,639.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,405,639.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416QSM8 | | Unavailable | 5 | \$1,038,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,038,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RDB6 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,422,641.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,422,641.60 | 100% | 0 | \$0.00 | | 0 |
| 31416RDC4 | | CTX MORTGAGE COMPANY, LLC | 36 | \$6,966,124.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,966,124.52 | 100% | 0 | \$0.00 | | 0 |
| 31416RDD2 | | CTX MORTGAGE COMPANY, LLC | 48 | \$8,721,170.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,721,170.91 | 100% | 0 | \$0.00 | | 0 |
| 31416RDE0 | | CTX MORTGAGE COMPANY, LLC | 13 | \$2,377,377.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,377,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RDF7 | | CTX MORTGAGE COMPANY, LLC | 11 | \$1,998,152.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,998,152.12 | 100% | 0 | \$0.00 | | 0 |
| 31416TCF4 | | INDEPENDENT BANK CORPORATION | 15 | \$2,164,463.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,164,463.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TCG2 | | INDEPENDENT BANK CORPORATION | 30 | \$1,827,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,827,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TCH0 | | INDEPENDENT BANK CORPORATION | 46 | \$7,367,785.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,367,785.53 | 100% | 0 | \$0.00 | | 0 |
| 31416TJ26 | | RBS CITIZENS, NA | 147 | \$25,357,024.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,357,024.55 | 100% | 0 | \$0.00 | | 0 |
| 31416TJ34 | | RBS CITIZENS, NA | 133 | \$18,939,121.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,939,121.60 | 100% | 0 | \$0.00 | | 0 |
| 31416TJ42 | | RBS CITIZENS, NA | 14 | \$1,124,916.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,124,916.98 | 100% | 0 | \$0.00 | | 0 |
| 31417J2J8 | | GMAC MORTGAGE, LLC | 13 | \$3,674,816.67 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$45,732,515.86 | 92.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 162 | \$49,407,332.53 | 100% | 0 | \$0.00 | | 0 |
| 31417J3K4 | | POPULAR MORTGAGE, INC. | 17 | \$1,815,900.00 | 88.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$246,185.19 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,062,085.19 | 100% | 0 | \$0.00 | | 0 |
| 31417J3L2 | | POPULAR MORTGAGE, INC. | 15 | \$2,066,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,066,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J3M0 | | POPULAR MORTGAGE, INC. | 15 | \$1,324,967.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,324,967.07 | 100% | 0 | \$0.00 | | 0 |
| 31417J3N8 | | POPULAR MORTGAGE, INC. | 9 | \$1,391,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,391,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J3P3 | | POPULAR MORTGAGE, INC. | 16 | \$2,580,398.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,580,398.55 | 100% | 0 | \$0.00 | | 0 |
| 31417J3Q1 | | POPULAR MORTGAGE, INC. | 23 | \$3,196,253.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,196,253.94 | 100% | 0 | \$0.00 | | 0 |
| 31417J3R9 | | POPULAR MORTGAGE, INC. | 57 | \$9,145,089.27 | 95.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$402,631.13 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,547,720.40 | 100% | 0 | \$0.00 | | 0 |
| 31417J3S7 | | POPULAR MORTGAGE, INC. | 31 | \$3,611,349.77 | 94.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$203,068.28 | 5.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,814,418.05 | 100% | 0 | \$0.00 | | 0 |
| 31417J3T5 | | POPULAR MORTGAGE, INC. | 16 | \$1,643,776.00 | 77.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$481,827.54 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,125,603.54 | 100% | 0 | \$0.00 | | 0 |
| 31417J3U2 | | POPULAR MORTGAGE, INC. | 13 | \$1,653,418.67 | 97.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$34,936.55 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,688,355.22 | 100% | 0 | \$0.00 | | 0 |
| 31417J3V0 | | POPULAR MORTGAGE, INC. | 15 | \$2,317,380.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,317,380.92 | 100% | 0 | \$0.00 | | 0 |
| 31417JD49 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$2,207,581.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,207,581.23 | 100% | 0 | \$0.00 | | 0 |
| 31417JD56 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$4,626,241.69 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 26 | \$4,626,241.69 | 100% | 0 | \$0.00 | | 0 |
| 31417JD64 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,746,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,746,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JD72 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,881,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,881,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JG20 | | THE HUNTINGTON NATIONAL BANK | 72 | \$12,389,599.24 | 93.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$793,031.01 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,182,630.25 | 100% | 0 | \$0.00 | | 0 |
| 31417JGK0 | | THE HUNTINGTON NATIONAL BANK | 58 | \$12,203,269.16 | 84.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,290,814.19 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,494,083.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JGL8 | | THE HUNTINGTON NATIONAL BANK | 98 | \$23,162,988.11 | 100% | 1 | \$258,483.70 | NA | 1 |
| Total | | | 98 | \$23,162,988.11 | 100% | 1 | \$258,483.70 | | 1 |
| 31417JGM6 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,952,166.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,952,166.49 | 100% | 0 | \$0.00 | | 0 |
| 31417JGN4 | | THE HUNTINGTON NATIONAL BANK | 28 | \$1,550,567.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,550,567.71 | 100% | 0 | \$0.00 | | 0 |
| 31417JGP9 | | THE HUNTINGTON NATIONAL BANK | 107 | \$18,725,923.95 | 97.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$543,130.86 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,269,054.81 | 100% | 0 | \$0.00 | | 0 |
| 31417JGQ7 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,313,051.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,313,051.48 | 100% | 0 | \$0.00 | | 0 |
| 31417JGR5 | | THE HUNTINGTON NATIONAL BANK | 3 | \$475,500.00 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,186,758.99 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,662,258.99 | 100% | 0 | \$0.00 | | 0 |

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| 31417JGS3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,518,900.43 | 70.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,030,638.81 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,549,539.24 | 100% | 0 | \$0.00 | | 0 |
| 31417JGT1 | | THE HUNTINGTON NATIONAL BANK | 103 | \$6,608,493.63 | 99.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$49,961.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,658,455.40 | 100% | 0 | \$0.00 | | 0 |
| 31417JGU8 | | THE HUNTINGTON NATIONAL BANK | 105 | \$21,881,085.28 | 91.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,135,579.71 | 8.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$24,016,664.99 | 100% | 0 | \$0.00 | | 0 |
| 31417JGV6 | | THE HUNTINGTON NATIONAL BANK | 124 | \$15,824,565.14 | 99.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$141,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,966,515.14 | 100% | 0 | \$0.00 | | 0 |
| 31417JGW4 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,936,000.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,936,000.79 | 100% | 0 | \$0.00 | | 0 |
| 31417JGX2 | | THE HUNTINGTON NATIONAL BANK | 90 | \$8,749,881.76 | 98.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$92,198.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,842,080.73 | 100% | 0 | \$0.00 | | 0 |
| 31417JGY0 | | THE HUNTINGTON NATIONAL BANK | 55 | \$7,824,858.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,824,858.13 | 100% | 0 | \$0.00 | | 0 |
| 31417JGZ7 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,150,933.09 | 87.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$160,556.91 | 12.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,311,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JMD9 | | RBS CITIZENS, NA | 26 | \$2,410,199.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,410,199.53 | 100% | 0 | \$0.00 | | 0 |
| 31417JME7 | | RBS CITIZENS, NA | 33 | \$4,393,929.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,393,929.07 | 100% | 0 | \$0.00 | | 0 |
| 31417JMF4 | | RBS CITIZENS, NA | 16 | \$2,607,385.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,607,385.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JMG2 | RBS CITIZENS, NA | 50 | \$3,231,589.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,231,589.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JMH0 | RBS CITIZENS, NA | 61 | \$6,033,003.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,033,003.36 | 100% | 0 | \$0.00 | | 0 |
| 31417JMJ6 | RBS CITIZENS, NA | 97 | \$12,710,997.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,710,997.69 | 100% | 0 | \$0.00 | | 0 |
| 31417JMK3 | RBS CITIZENS, NA | 41 | \$6,787,958.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,787,958.52 | 100% | 0 | \$0.00 | | 0 |
| 31417JML1 | RBS CITIZENS, NA | 26 | \$6,187,373.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,187,373.72 | 100% | 0 | \$0.00 | | 0 |
| 31417JMM9 | RBS CITIZENS, NA | 16 | \$1,075,925.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,075,925.75 | 100% | 0 | \$0.00 | | 0 |
| 31417JMN7 | RBS CITIZENS, NA | 21 | \$3,913,593.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,913,593.13 | 100% | 0 | \$0.00 | | 0 |
| 31417JP20 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$309,228.74 | 4.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$6,323,792.21 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$6,633,020.95 | 100% | 0 | \$0.00 | | 0 |
| 31417JP38 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$799,476.15 | 14.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,701,971.13 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,501,447.28 | 100% | 0 | \$0.00 | | 0 |
| 31417JP46 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,607,398.15 | 14.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,197,196.45 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,804,594.60 | 100% | 0 | \$0.00 | | 0 |
| 31417JP53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,445,700.42 | 20.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,529,270.45 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,974,970.87 | 100% | 0 | \$0.00 | | 0 |
| 31417JP61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$708,645.13 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,163,458.35 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,872,103.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417JP79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,410,324.20 | 40.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,064,500.00 | 59.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,474,824.20 | 100% | 0 | \$0.00 | | 0 |
| 31417JP87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$575,413.05 | 12.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$3,984,918.04 | 87.38% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,560,331.09 | 100% | 0 | \$0.00 | | 0 |
| 31417JP95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$477,173.00 | 13.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,973,390.07 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,450,563.07 | 100% | 0 | \$0.00 | | 0 |
| 31417JPR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,440,086.93 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$72,080,472.13 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$78,520,559.06 | 100% | 0 | \$0.00 | | 0 |
| 31417JPS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 92 | \$27,465,284.12 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$114,136,009.34 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$141,601,293.46 | 100% | 0 | \$0.00 | | 0 |
| 31417JPT1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$126,848.57 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,293,634.48 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,420,483.05 | 100% | 0 | \$0.00 | | 0 |
| 31417JPU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,859.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,382,198.18 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,486,057.18 | 100% | 0 | \$0.00 | | 0 |
| 31417JPV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$348,830.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,744,523.43 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,093,353.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JPW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$610,258.68 | 19.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,596,246.52 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,206,505.20 | 100% | 0 | \$0.00 | | 0 |

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| 31417JPX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,086,065.42 | 21.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,851,868.27 | 78.01% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,937,933.69 | 100% | 0 | \$0.00 | | 0 |
| 31417JPY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$2,624,139.49 | 23.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,398,482.04 | 76.19% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,022,621.53 | 100% | 0 | \$0.00 | | 0 |
| 31417JPZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,775,665.15 | 32.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,687,761.79 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,463,426.94 | 100% | 0 | \$0.00 | | 0 |
| 31417JQA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$413,246.00 | 13.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,649,276.27 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,062,522.27 | 100% | 0 | \$0.00 | | 0 |
| 31417JQB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$482,555.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,920,938.19 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,403,493.19 | 100% | 0 | \$0.00 | | 0 |
| 31417JQC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$456,824.91 | 38.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$719,069.31 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,175,894.22 | 100% | 0 | \$0.00 | | 0 |
| 31417JQD5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$81,501.04 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,516,835.51 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,598,336.55 | 100% | 0 | \$0.00 | | 0 |
| 31417JQE3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$3,547,082.92 | 37.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,020,254.38 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,567,337.30 | 100% | 0 | \$0.00 | | 0 |
| 31417JQF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,141,620.22 | 6.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$30,757,833.26 | 93.49% | 1 | \$385,146.27 | NA | 0 |
| Total | | 131 | \$32,899,453.48 | 100% | 1 | \$385,146.27 | | 0 |
| 31417JQG8 | FLAGSTAR CAPITAL | 8 | \$1,467,826.36 | 3.16% | 0 | \$0.00 | NA | 0 |

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| | | MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 206 | \$45,040,606.02 | 96.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$46,508,432.38 | 100% | 0 | \$0.00 | | 0 |
| 31417JQH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$440,111.47 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,030,905.72 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,471,017.19 | 100% | 0 | \$0.00 | | 0 |
| 31417JQL7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,200.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,750,500.00 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,926,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JQM5 | | Unavailable | 5 | \$1,431,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,431,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JQN3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$11,810,559.21 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 472 | \$132,318,183.92 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$144,128,743.13 | 100% | 0 | \$0.00 | | 0 |
| 31417JQP8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 71 | \$20,951,287.64 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$56,110,155.97 | 72.81% | 1 | \$207,333.89 | NA | 0 |
| Total | | | 256 | \$77,061,443.61 | 100% | 1 | \$207,333.89 | | 0 |
| 31417JTM2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$49,538,833.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$49,538,833.86 | 100% | 0 | \$0.00 | | 0 |
| 31417JTN0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 253 | \$49,225,187.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$49,225,187.41 | 100% | 0 | \$0.00 | | 0 |
| 31417JTP5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 267 | \$48,840,166.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$48,840,166.20 | 100% | 0 | \$0.00 | | 0 |
| 31417JTQ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$5,873,167.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,873,167.56 | 100% | 0 | \$0.00 | | 0 |

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| 31417JTR1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 305 | \$49,935,532.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$49,935,532.81 | 100% | 0 | \$0.00 | | 0 |
| 31417JTS9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$17,697,890.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,697,890.59 | 100% | 0 | \$0.00 | | 0 |
| 31417JTT7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,090,576.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,090,576.59 | 100% | 0 | \$0.00 | | 0 |
| 31417JTU4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 94 | \$20,034,482.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,034,482.22 | 100% | 0 | \$0.00 | | 0 |
| 31417JTV2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 266 | \$49,547,062.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$49,547,062.22 | 100% | 0 | \$0.00 | | 0 |
| 31417JTW0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 168 | \$29,524,652.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$29,524,652.05 | 100% | 0 | \$0.00 | | 0 |
| 31417JTX8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104 | \$22,148,034.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,148,034.01 | 100% | 0 | \$0.00 | | 0 |
| 31417JTY6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$8,589,162.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,589,162.37 | 100% | 0 | \$0.00 | | 0 |
| 31417JTZ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,860,267.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,860,267.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JXC9 | | EVERBANK | 45 | \$7,971,548.27 | 40.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$11,485,685.93 | 59.03% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$19,457,234.20 | 100% | 0 | \$0.00 | | 0 |
| 31417JXD7 | EVERBANK | | 14 | \$3,207,617.26 | 39.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,962,154.09 | 60.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,169,771.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JXE5 | EVERBANK | | 14 | \$4,060,944.73 | 19.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$17,085,720.29 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$21,146,665.02 | 100% | 0 | \$0.00 | | 0 |
| 31417JXF2 | EVERBANK | | 6 | \$696,766.44 | 33.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,389,910.59 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,086,677.03 | 100% | 0 | \$0.00 | | 0 |
| 31417K3P0 | Unavailable | | 11 | \$1,312,352.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,312,352.67 | 100% | 0 | \$0.00 | | 0 |
| 31417K3Q8 | Unavailable | | 11 | \$2,483,577.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,483,577.14 | 100% | 0 | \$0.00 | | 0 |
| 31417K3R6 | Unavailable | | 12 | \$1,439,465.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,439,465.33 | 100% | 0 | \$0.00 | | 0 |
| 31417K3S4 | CITIMORTGAGE INC. | | 1 | \$250,718.74 | 11.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,976,753.46 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,227,472.20 | 100% | 0 | \$0.00 | | 0 |
| 31417K4M6 | Unavailable | | 15 | \$1,292,452.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,292,452.38 | 100% | 0 | \$0.00 | | 0 |
| 31417K4N4 | Unavailable | | 10 | \$1,718,589.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,718,589.50 | 100% | 0 | \$0.00 | | 0 |
| 31417K4P9 | Unavailable | | 15 | \$1,234,162.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,234,162.99 | 100% | 0 | \$0.00 | | 0 |
| 31417K4Q7 | Unavailable | | 8 | \$1,329,760.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,329,760.38 | 100% | 0 | \$0.00 | | 0 |
| 31417K4R5 | Unavailable | | 21 | \$2,916,629.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,916,629.54 | 100% | 0 | \$0.00 | | 0 |
| 31417K4S3 | Unavailable | | 8 | \$1,093,044.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,093,044.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417K4T1 | | Unavailable | 11 | \$1,002,491.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,002,491.51 | 100% | 0 | \$0.00 | | 0 |
| 31417K4U8 | | Unavailable | 10 | \$1,972,629.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,972,629.36 | 100% | 0 | \$0.00 | | 0 |
| 31417K4V6 | | Unavailable | 11 | \$1,999,537.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,999,537.98 | 100% | 0 | \$0.00 | | 0 |
| 31417K7F8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$1,251,309.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,251,309.33 | 100% | 0 | \$0.00 | | 0 |
| 31417K7G6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,348,126.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,348,126.86 | 100% | 0 | \$0.00 | | 0 |
| 31417K7H4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$4,365,729.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,365,729.68 | 100% | 0 | \$0.00 | | 0 |
| 31417K7J0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,097,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,097,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K7K7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,469,909.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,469,909.37 | 100% | 0 | \$0.00 | | 0 |
| 31417K7L5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,356,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,356,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KDF1 | | GOLF SAVINGS BANK | 6 | \$1,560,198.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,560,198.90 | 100% | 0 | \$0.00 | | 0 |
| 31417KDG9 | | GOLF SAVINGS BANK | 76 | \$21,609,882.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$21,609,882.45 | 100% | 0 | \$0.00 | | 0 |
| 31417KDH7 | | GOLF SAVINGS BANK | 18 | \$2,121,761.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,121,761.76 | 100% | 0 | \$0.00 | | 0 |
| 31417KDJ3 | | GOLF SAVINGS BANK | 75 | \$14,458,673.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,458,673.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KDK0 | | GOLF SAVINGS BANK | 11 | \$1,815,412.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,815,412.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L4W2 | SUNTRUST MORTGAGE INC. | | 17 | \$1,949,648.77 | 48.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,107,496.30 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,057,145.07 | 100% | 0 | \$0.00 | | 0 |
| 31417L4X0 | SUNTRUST MORTGAGE INC. | | 17 | \$1,850,365.00 | 62.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,110,652.24 | 37.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,961,017.24 | 100% | 0 | \$0.00 | | 0 |
| 31417L4Y8 | SUNTRUST MORTGAGE INC. | | 68 | \$4,468,508.53 | 54.33% | 1 | \$68,080.94 | NA | 1 |
| | Unavailable | | 56 | \$3,756,018.13 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$8,224,526.66 | 100% | 1 | \$68,080.94 | | 1 |
| 31417L4Z5 | SUNTRUST MORTGAGE INC. | | 75 | \$7,315,859.00 | 55.99% | 1 | \$88,153.19 | NA | 0 |
| | Unavailable | | 58 | \$5,749,927.21 | 44.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$13,065,786.21 | 100% | 1 | \$88,153.19 | | 0 |
| 31417L5A9 | SUNTRUST MORTGAGE INC. | | 130 | \$32,230,155.47 | 54.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$26,989,601.64 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$59,219,757.11 | 100% | 0 | \$0.00 | | 0 |
| 31417L5B7 | SUNTRUST MORTGAGE INC. | | 135 | \$31,547,363.53 | 54.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$26,691,507.05 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$58,238,870.58 | 100% | 0 | \$0.00 | | 0 |
| 31417L5C5 | SUNTRUST MORTGAGE INC. | | 121 | \$30,605,329.11 | 45.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$36,610,974.33 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$67,216,303.44 | 100% | 0 | \$0.00 | | 0 |
| 31417L5D3 | SUNTRUST MORTGAGE INC. | | 128 | \$31,825,467.04 | 44.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$39,059,488.88 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$70,884,955.92 | 100% | 0 | \$0.00 | | 0 |
| 31417L5E1 | SUNTRUST MORTGAGE INC. | | 105 | \$25,877,055.23 | 42.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$35,690,582.12 | 57.97% | 1 | \$332,540.44 | NA | 0 |
| Total | | | 250 | \$61,567,637.35 | 100% | 1 | \$332,540.44 | | 0 |
| 31417L5F8 | SUNTRUST MORTGAGE INC. | | 160 | \$37,673,681.22 | 60.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$24,950,156.86 | 39.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$62,623,838.08 | 100% | 0 | \$0.00 | | 0 |
| 31417L5G6 | SUNTRUST MORTGAGE INC. | | 108 | \$26,622,674.57 | 39.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 154 | \$40,957,123.18 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$67,579,797.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417L5H4 | SUNTRUST MORTGAGE INC. | 25 | \$1,479,936.17 | 51.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,377,605.91 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,857,542.08 | 100% | 0 | \$0.00 | | 0 |
| 31417L5J0 | SUNTRUST MORTGAGE INC. | 12 | \$1,192,221.26 | 50.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,165,980.43 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,358,201.69 | 100% | 0 | \$0.00 | | 0 |
| 31417L5K7 | SUNTRUST MORTGAGE INC. | 131 | \$32,066,302.20 | 44.97% | 1 | \$152,052.56 | NA | 0 |
| | Unavailable | 163 | \$39,243,418.23 | 55.03% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$71,309,720.43 | 100% | 1 | \$152,052.56 | | 0 |
| 31417L5L5 | SUNTRUST MORTGAGE INC. | 115 | \$27,793,681.08 | 39.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$42,063,297.24 | 60.21% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$69,856,978.32 | 100% | 0 | \$0.00 | | 0 |
| 31417L5M3 | SUNTRUST MORTGAGE INC. | 97 | \$22,816,323.95 | 77.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,810,925.51 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$29,627,249.46 | 100% | 0 | \$0.00 | | 0 |
| 31417L5N1 | SUNTRUST MORTGAGE INC. | 127 | \$30,754,838.26 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$28,662,629.08 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$59,417,467.34 | 100% | 0 | \$0.00 | | 0 |
| 31417L5P6 | SUNTRUST MORTGAGE INC. | 130 | \$31,897,100.81 | 57.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$23,449,404.30 | 42.37% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$55,346,505.11 | 100% | 0 | \$0.00 | | 0 |
| 31417L5Q4 | SUNTRUST MORTGAGE INC. | 5 | \$808,070.21 | 59.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$549,172.65 | 40.46% | 1 | \$291,635.11 | NA | 0 |
| Total | | 7 | \$1,357,242.86 | 100% | 1 | \$291,635.11 | | 0 |
| 31417L5R2 | SUNTRUST MORTGAGE INC. | 77 | \$14,905,552.64 | 49.84% | 2 | \$443,991.39 | NA | 1 |
| | Unavailable | 63 | \$14,998,529.67 | 50.16% | 1 | \$194,625.98 | NA | 0 |
| Total | | 140 | \$29,904,082.31 | 100% | 3 | \$638,617.37 | | 1 |
| 31417L5S0 | SUNTRUST MORTGAGE INC. | 26 | \$1,688,065.00 | 58.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,197,955.77 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,886,020.77 | 100% | 0 | \$0.00 | | 0 |
| 31417L5T8 | SUNTRUST MORTGAGE INC. | 31 | \$3,019,508.00 | 55.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,380,389.71 | 44.08% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,399,897.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417L5U5 | SUNTRUST MORTGAGE INC. | 137 | \$33,504,937.36 | 57.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$25,046,374.35 | 42.78% | 1 | \$249,809.02 | NA | 0 |
| Total | | 235 | \$58,551,311.71 | 100% | 1 | \$249,809.02 | | 0 |
| 31417L5V3 | SUNTRUST MORTGAGE INC. | 20 | \$11,293,460.00 | 86.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,737,800.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$13,031,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L5W1 | SUNTRUST MORTGAGE INC. | 20 | \$12,090,284.00 | 48.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$13,014,070.00 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$25,104,354.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L5X9 | SUNTRUST MORTGAGE INC. | 8 | \$1,766,950.00 | 44.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,240,196.71 | 55.91% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,007,146.71 | 100% | 0 | \$0.00 | | 0 |
| 31417L5Y7 | SUNTRUST MORTGAGE INC. | 6 | \$331,603.43 | 27.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$890,028.79 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,221,632.22 | 100% | 0 | \$0.00 | | 0 |
| 31417L5Z4 | SUNTRUST MORTGAGE INC. | 53 | \$3,597,908.09 | 66.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,805,105.48 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,403,013.57 | 100% | 0 | \$0.00 | | 0 |
| 31417L6A8 | SUNTRUST MORTGAGE INC. | 31 | \$3,037,600.00 | 48.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,202,875.05 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,240,475.05 | 100% | 0 | \$0.00 | | 0 |
| 31417L6B6 | SUNTRUST MORTGAGE INC. | 65 | \$4,051,770.22 | 53.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,485,736.09 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,537,506.31 | 100% | 0 | \$0.00 | | 0 |
| 31417L6C4 | SUNTRUST MORTGAGE INC. | 47 | \$4,640,367.33 | 56.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,584,568.37 | 43.58% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,224,935.70 | 100% | 0 | \$0.00 | | 0 |
| 31417L6D2 | SUNTRUST MORTGAGE INC. | 150 | \$32,801,461.50 | 46.03% | 1 | \$366,920.12 | NA | 0 |
| | Unavailable | 172 | \$38,462,958.78 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$71,264,420.28 | 100% | 1 | \$366,920.12 | | 0 |
| 31417L6E0 | SUNTRUST MORTGAGE INC. | 60 | \$13,780,470.34 | 31.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$30,600,821.16 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$44,381,291.50 | 100% | 0 | \$0.00 | | 0 |
| 31417L6F7 | SUNTRUST MORTGAGE INC. | 128 | \$30,123,550.84 | 55.49% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 103 | \$24,158,527.14 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$54,282,077.98 | 100% | 0 | \$0.00 | | 0 |
| 31417L6G5 | | SUNTRUST MORTGAGE INC. | 7 | \$2,822,057.94 | 35.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$5,131,150.95 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$7,953,208.89 | 100% | 0 | \$0.00 | | 0 |
| 31417L6H3 | | SUNTRUST MORTGAGE INC. | 13 | \$2,917,920.00 | 49.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,929,650.00 | 50.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,847,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L6J9 | | SUNTRUST MORTGAGE INC. | 10 | \$1,563,000.00 | 37.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,652,192.00 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,215,192.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L6K6 | | SUNTRUST MORTGAGE INC. | 5 | \$1,505,189.88 | 63.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$854,150.55 | 36.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,359,340.43 | 100% | 0 | \$0.00 | | 0 |
| 31417L6L4 | | SUNTRUST MORTGAGE INC. | 8 | \$2,267,155.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,267,155.97 | 100% | 0 | \$0.00 | | 0 |
| 31417L6M2 | | SUNTRUST MORTGAGE INC. | 19 | \$5,141,027.08 | 93.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$379,517.72 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,520,544.80 | 100% | 0 | \$0.00 | | 0 |
| 31417L6N0 | | SUNTRUST MORTGAGE INC. | 7 | \$2,043,694.24 | 85.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$359,177.84 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,402,872.08 | 100% | 0 | \$0.00 | | 0 |
| 31417L6P5 | | SUNTRUST MORTGAGE INC. | 4 | \$1,021,573.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,021,573.40 | 100% | 0 | \$0.00 | | 0 |
| 31417L6Q3 | | SUNTRUST MORTGAGE INC. | 21 | \$6,548,552.00 | 65.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$3,439,741.36 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$9,988,293.36 | 100% | 0 | \$0.00 | | 0 |
| 31417L6R1 | | SUNTRUST MORTGAGE INC. | 5 | \$1,735,837.94 | 34.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,309,457.63 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,045,295.57 | 100% | 0 | \$0.00 | | 0 |
| 31417L6S9 | | SUNTRUST MORTGAGE INC. | 72 | \$20,432,894.83 | 51.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$19,572,276.27 | 48.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$40,005,171.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417L6T7 | SUNTRUST MORTGAGE INC. | 8 | \$2,727,870.00 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$7,273,100.00 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$10,000,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L6U4 | SUNTRUST MORTGAGE INC. | 42 | \$11,994,146.93 | 34.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$22,997,304.41 | 65.72% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$34,991,451.34 | 100% | 0 | \$0.00 | | 0 |
| 31417L6V2 | SUNTRUST MORTGAGE INC. | 12 | \$3,097,000.00 | 20.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$11,908,334.44 | 79.36% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$15,005,334.44 | 100% | 0 | \$0.00 | | 0 |
| 31417L6W0 | SUNTRUST MORTGAGE INC. | 33 | \$8,519,051.01 | 28.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$21,476,809.13 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$29,995,860.14 | 100% | 0 | \$0.00 | | 0 |
| 31417L6X8 | SUNTRUST MORTGAGE INC. | 13 | \$2,882,162.39 | 28.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$7,132,647.71 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,014,810.10 | 100% | 0 | \$0.00 | | 0 |
| 31417L6Y6 | SUNTRUST MORTGAGE INC. | 11 | \$2,912,650.00 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$12,085,168.78 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$14,997,818.78 | 100% | 0 | \$0.00 | | 0 |
| 31417L6Z3 | SUNTRUST MORTGAGE INC. | 7 | \$2,685,150.00 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$7,325,850.00 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$10,011,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L7A7 | SUNTRUST MORTGAGE INC. | 17 | \$6,503,550.00 | 24.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$20,497,500.00 | 75.91% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$27,001,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L7B5 | SUNTRUST MORTGAGE INC. | 16 | \$4,609,745.00 | 23.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$15,389,602.00 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$19,999,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L7C3 | SUNTRUST MORTGAGE INC. | 52 | \$13,655,356.34 | 45.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$16,377,137.61 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$30,032,493.95 | 100% | 0 | \$0.00 | | 0 |
| 31417L7D1 | SUNTRUST MORTGAGE INC. | 1 | \$370,000.00 | 44.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$468,390.84 | 55.87% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$838,390.84 | 100% | 0 | \$0.00 | | 0 |
| 31417L7E9 | SUNTRUST MORTGAGE INC. | 7 | \$2,538,105.00 | 63.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$1,430,000.00 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,968,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L7F6 | | SUNTRUST MORTGAGE INC. | 27 | \$7,839,800.00 | 46.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$9,040,800.00 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$16,880,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L7G4 | | SUNTRUST MORTGAGE INC. | 33 | \$9,244,349.65 | 71.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,626,207.60 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,870,557.25 | 100% | 0 | \$0.00 | | 0 |
| 31417L7H2 | | SUNTRUST MORTGAGE INC. | 3 | \$687,400.00 | 28.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,729,500.00 | 71.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,416,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L7J8 | | SUNTRUST MORTGAGE INC. | 11 | \$3,543,980.00 | 33.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$6,891,070.00 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,435,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFP5 | | Unavailable | 8 | \$1,832,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,832,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFQ3 | | Unavailable | 16 | \$2,371,864.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,371,864.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LGW9 | | GOLF SAVINGS BANK | 21 | \$4,536,962.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,536,962.92 | 100% | 0 | \$0.00 | | 0 |
| 31417LGX7 | | GOLF SAVINGS BANK | 15 | \$3,259,792.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,259,792.92 | 100% | 0 | \$0.00 | | 0 |
| 31417LNK7 | | Unavailable | 15 | \$2,548,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,548,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LNL5 | | Unavailable | 10 | \$1,975,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,975,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LNM3 | | Unavailable | 7 | \$1,413,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,413,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQM0 | | KB HOME MORTGAGE, LLC | 8 | \$2,295,718.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,295,718.72 | 100% | 0 | \$0.00 | | 0 |
| 31417LQN8 | | KB HOME MORTGAGE, LLC | 10 | \$1,320,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,320,980.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417LQP3 | KB HOME MORTGAGE, LLC | 18 | \$4,125,479.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,125,479.63 | 100% | 0 | \$0.00 | | 0 |
| 31417LQQ1 | KB HOME MORTGAGE, LLC | 47 | \$7,481,857.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,481,857.86 | 100% | 0 | \$0.00 | | 0 |
| 31417LQR9 | KB HOME MORTGAGE, LLC | 19 | \$3,978,291.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,978,291.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQS7 | KB HOME MORTGAGE, LLC | 15 | \$2,824,189.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,824,189.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LSP1 | METLIFE BANK, NA | 4 | \$493,200.00 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$629,909.00 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,123,109.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LSQ9 | METLIFE BANK, NA | 9 | \$784,335.17 | 64.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$439,100.00 | 35.89% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,223,435.17 | 100% | 0 | \$0.00 | | 0 |
| 31417LSR7 | METLIFE BANK, NA | 17 | \$5,476,715.25 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,878,075.00 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$11,354,790.25 | 100% | 0 | \$0.00 | | 0 |
| 31417LV69 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$4,996,815.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,996,815.94 | 100% | 0 | \$0.00 | | 0 |
| 31417LV77 | CAPITAL ONE, NATIONAL ASSOCIATION | 39 | \$10,643,280.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,643,280.06 | 100% | 0 | \$0.00 | | 0 |
| 31417LV85 | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$6,347,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,347,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LV93 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,689,886.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,689,886.24 | 100% | 0 | \$0.00 | | 0 |
| 31417M6B4 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$20,001,630.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$20,001,630.29 | 100% | 0 | \$0.00 | | 0 |
| 31417M6C2 | | 66 | \$20,000,199.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 66 | \$20,000,199.29 | 100% | 0 | \$0.00 | | 0 |
| 31417M6D0 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,000,929.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,000,929.02 | 100% | 0 | \$0.00 | | 0 |
| 31417M6E8 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,000,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M6F5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$5,000,320.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,000,320.33 | 100% | 0 | \$0.00 | | 0 |
| 31417M6G3 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,424,525.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,424,525.89 | 100% | 0 | \$0.00 | | 0 |
| 31417M6H1 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$1,381,294.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,381,294.77 | 100% | 0 | \$0.00 | | 0 |
| 31417M6J7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,208,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,208,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M6K4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,915,090.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,915,090.52 | 100% | 0 | \$0.00 | | 0 |
| 31417M6L2 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$28,932,573.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$28,932,573.69 | 100% | 0 | \$0.00 | | 0 |
| 31417M6M0 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,014.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,000,014.95 | 100% | 0 | \$0.00 | | 0 |
| 31417M6N8 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$10,841,637.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$10,841,637.40 | 100% | 0 | \$0.00 | | 0 |
| 31417M6P3 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,558.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,000,558.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417M6Q1 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,043.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,000,043.11 | 100% | 0 | \$0.00 | | 0 |
| 31417M6R9 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,000,276.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,000,276.41 | 100% | 0 | \$0.00 | | 0 |
| 31417M6S7 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,351.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,351.45 | 100% | 0 | \$0.00 | | 0 |
| 31417M6T5 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,500,417.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,500,417.52 | 100% | 0 | \$0.00 | | 0 |
| 31417M6U2 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$10,000,180.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,000,180.60 | 100% | 0 | \$0.00 | | 0 |
| 31417M6V0 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$8,000,683.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,000,683.99 | 100% | 0 | \$0.00 | | 0 |
| 31417M6W8 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,506,816.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,506,816.75 | 100% | 0 | \$0.00 | | 0 |
| 31417M6X6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$3,767,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,767,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M6Y4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$8,598,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$8,598,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M7A5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,631,091.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,631,091.72 | 100% | 0 | \$0.00 | | 0 |
| 31417M7B3 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,316,023.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,316,023.99 | 100% | 0 | \$0.00 | | 0 |
| 31417M7C1 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$8,001,295.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$8,001,295.39 | 100% | 0 | \$0.00 | | 0 |
| 31417M7D9 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,097,679.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,097,679.82 | 100% | 0 | \$0.00 | | 0 |
| 31417M7E7 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,999,675.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,999,675.87 | 100% | 0 | \$0.00 | | 0 |
| 31417M7F4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,718,526.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,718,526.88 | 100% | 0 | \$0.00 | | 0 |
| 31417M7G2 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$6,002,167.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,002,167.35 | 100% | 0 | \$0.00 | | 0 |
| 31417M7H0 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M7J6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,182,348.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$7,182,348.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MK28 | | WELLS FARGO BANK, N.A. | 59 | \$19,374,549.72 | 96.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$727,627.78 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$20,102,177.50 | 100% | 0 | \$0.00 | | 0 |
| 31417MK51 | | WELLS FARGO BANK, N.A. | 122 | \$50,241,379.17 | 91.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,722,800.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$54,964,179.17 | 100% | 0 | \$0.00 | | 0 |
| 31417MK69 | | WELLS FARGO BANK, N.A. | 16 | \$2,157,996.89 | 25.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,445,998.75 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,603,995.64 | 100% | 0 | \$0.00 | | 0 |
| 31417MK77 | | WELLS FARGO BANK, N.A. | 6 | \$792,560.40 | 39.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,194,138.79 | 60.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,986,699.19 | 100% | 0 | \$0.00 | | 0 |
| 31417MK85 | | WELLS FARGO BANK, N.A. | 7 | \$1,388,676.62 | 47.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,558,410.72 | 52.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,947,087.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417MK93 | WELLS FARGO BANK, N.A. | 6 | \$699,877.20 | 33.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,396,155.72 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,096,032.92 | 100% | 0 | \$0.00 | | 0 |
| 31417MKP7 | WELLS FARGO BANK, N.A. | 278 | \$87,014,624.62 | 86.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$13,238,176.85 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$100,252,801.47 | 100% | 0 | \$0.00 | | 0 |
| 31417MKQ5 | WELLS FARGO BANK, N.A. | 114 | \$48,692,273.45 | 96.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,568,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$50,260,273.45 | 100% | 0 | \$0.00 | | 0 |
| 31417MKY8 | WELLS FARGO BANK, N.A. | 266 | \$91,320,008.80 | 90.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,436,312.11 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$100,756,320.91 | 100% | 0 | \$0.00 | | 0 |
| 31417MKZ5 | WELLS FARGO BANK, N.A. | 68 | \$31,979,101.36 | 91.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,032,270.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$35,011,371.36 | 100% | 0 | \$0.00 | | 0 |
| 31417MLA9 | WELLS FARGO BANK, N.A. | 2 | \$409,189.37 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$790,277.01 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,199,466.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MLB7 | WELLS FARGO BANK, N.A. | 2 | \$384,500.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,949,475.04 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,333,975.04 | 100% | 0 | \$0.00 | | 0 |
| 31417MLC5 | WELLS FARGO BANK, N.A. | 3 | \$757,340.56 | 40.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,133,480.71 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,890,821.27 | 100% | 0 | \$0.00 | | 0 |
| 31417MLD3 | WELLS FARGO BANK, N.A. | 13 | \$2,253,161.11 | 50.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,185,200.54 | 49.23% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,438,361.65 | 100% | 0 | \$0.00 | | 0 |
| 31417MLE1 | WELLS FARGO BANK, N.A. | 5 | \$1,022,889.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,864,039.04 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,886,928.04 | 100% | 0 | \$0.00 | | 0 |
| 31417MLF8 | WELLS FARGO BANK, N.A. | 4 | \$666,355.18 | 21.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,445,308.57 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,111,663.75 | 100% | 0 | \$0.00 | | 0 |
| 31417MLG6 | WELLS FARGO BANK, N.A. | 2 | \$322,380.75 | 12.01% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 18 | \$2,362,945.23 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,685,325.98 | 100% | 0 | \$0.00 | | 0 |
| 31417MLH4 | | WELLS FARGO BANK, N.A. | 108 | \$6,883,398.74 | 48.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$7,218,872.06 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$14,102,270.80 | 100% | 0 | \$0.00 | | 0 |
| 31417MLJ0 | | WELLS FARGO BANK, N.A. | 98 | \$8,319,929.88 | 52.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$7,667,152.59 | 47.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$15,987,082.47 | 100% | 0 | \$0.00 | | 0 |
| 31417MLK7 | | WELLS FARGO BANK, N.A. | 113 | \$11,111,022.04 | 52.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$10,101,820.36 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$21,212,842.40 | 100% | 0 | \$0.00 | | 0 |
| 31417MLL5 | | WELLS FARGO BANK, N.A. | 145 | \$11,043,712.57 | 66.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$5,583,087.08 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$16,626,799.65 | 100% | 0 | \$0.00 | | 0 |
| 31417MLM3 | | WELLS FARGO BANK, N.A. | 17 | \$1,080,066.14 | 58.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$763,860.54 | 41.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,843,926.68 | 100% | 0 | \$0.00 | | 0 |
| 31417MLN1 | | WELLS FARGO BANK, N.A. | 1,164 | \$152,973,274.01 | 50.63% | 1 | \$142,657.65 | NA | 0 |
| | | Unavailable | 1,130 | \$149,189,438.06 | 49.37% | 2 | \$248,113.92 | NA | 0 |
| Total | | | 2,294 | \$302,162,712.07 | 100% | 3 | \$390,771.57 | | 0 |
| 31417MLP6 | | WELLS FARGO BANK, N.A. | 289 | \$37,223,695.83 | 64.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$20,263,908.96 | 35.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$57,487,604.79 | 100% | 0 | \$0.00 | | 0 |
| 31417MLQ4 | | WELLS FARGO BANK, N.A. | 13 | \$1,180,436.62 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,020,199.29 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,200,635.91 | 100% | 0 | \$0.00 | | 0 |
| 31417MLR2 | | WELLS FARGO BANK, N.A. | 155 | \$44,137,577.81 | 42.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$60,617,387.00 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$104,754,964.81 | 100% | 0 | \$0.00 | | 0 |
| 31417MLS0 | | WELLS FARGO BANK, N.A. | 49 | \$13,384,189.15 | 64.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,235,991.80 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,620,180.95 | 100% | 0 | \$0.00 | | 0 |
| 31417MQ22 | | PHH MORTGAGE CORPORATION | 3 | \$527,599.87 | 31.23% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,161,683.22 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,689,283.09 | 100% | 0 | \$0.00 | | 0 |
| 31417MQ30 | | PHH MORTGAGE CORPORATION | 3 | \$449,596.22 | 44.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$566,115.41 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,015,711.63 | 100% | 0 | \$0.00 | | 0 |
| 31417MQC0 | | PHH MORTGAGE CORPORATION | 95 | \$20,473,531.39 | 65.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,812,996.43 | 34.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$31,286,527.82 | 100% | 0 | \$0.00 | | 0 |
| 31417MQD8 | | PHH MORTGAGE CORPORATION | 4 | \$918,668.13 | 82.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$190,285.92 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,108,954.05 | 100% | 0 | \$0.00 | | 0 |
| 31417MQE6 | | PHH MORTGAGE CORPORATION | 66 | \$18,163,009.19 | 81.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,184,743.12 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$22,347,752.31 | 100% | 0 | \$0.00 | | 0 |
| 31417MQF3 | | PHH MORTGAGE CORPORATION | 57 | \$8,935,177.65 | 63.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,191,462.11 | 36.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,126,639.76 | 100% | 0 | \$0.00 | | 0 |
| 31417MQG1 | | PHH MORTGAGE CORPORATION | 72 | \$18,561,711.17 | 72.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,919,330.26 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,481,041.43 | 100% | 0 | \$0.00 | | 0 |
| 31417MQH9 | | PHH MORTGAGE CORPORATION | 19 | \$4,980,766.88 | 71.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,964,120.34 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,944,887.22 | 100% | 0 | \$0.00 | | 0 |
| 31417MQJ5 | | PHH MORTGAGE CORPORATION | 48 | \$6,662,810.17 | 56.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,231,133.61 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,893,943.78 | 100% | 0 | \$0.00 | | 0 |
| 31417MQK2 | | PHH MORTGAGE CORPORATION | 64 | \$6,224,138.01 | 69.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,686,603.84 | 30.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 91 | \$8,910,741.85 | 100% | 0 | \$0.00 | | 0 |
| 31417MQL0 | | PHH MORTGAGE CORPORATION | 44 | \$7,153,142.43 | 64.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,940,447.56 | 35.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,093,589.99 | 100% | 0 | \$0.00 | | 0 |
| 31417MQQ9 | | PHH MORTGAGE CORPORATION | 51 | \$8,242,848.46 | 73.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,947,554.00 | 26.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,190,402.46 | 100% | 0 | \$0.00 | | 0 |
| 31417MQR7 | | PHH MORTGAGE CORPORATION | 49 | \$11,210,234.77 | 58.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,009,891.92 | 41.67% | 1 | \$407,994.34 | NA | 0 |
| Total | | | 84 | \$19,220,126.69 | 100% | 1 | \$407,994.34 | | 0 |
| 31417MQS5 | | PHH MORTGAGE CORPORATION | 29 | \$3,972,969.11 | 65.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,114,105.95 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,087,075.06 | 100% | 0 | \$0.00 | | 0 |
| 31417MQT3 | | PHH MORTGAGE CORPORATION | 86 | \$5,650,782.51 | 73.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,023,569.11 | 26.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$7,674,351.62 | 100% | 0 | \$0.00 | | 0 |
| 31417MQU0 | | PHH MORTGAGE CORPORATION | 25 | \$4,078,622.06 | 57.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,976,835.50 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,055,457.56 | 100% | 0 | \$0.00 | | 0 |
| 31417MQV8 | | PHH MORTGAGE CORPORATION | 78 | \$14,051,351.28 | 86.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,119,476.24 | 13.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,170,827.52 | 100% | 0 | \$0.00 | | 0 |
| 31417MQW6 | | PHH MORTGAGE CORPORATION | 101 | \$20,350,383.70 | 67.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,960,416.72 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$30,310,800.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MQX4 | | PHH MORTGAGE CORPORATION | 8 | \$1,952,211.72 | 54.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,657,385.42 | 45.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,609,597.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417MQY2 | PHH MORTGAGE CORPORATION | 59 | \$16,552,780.38 | 81.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,854,080.91 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,406,861.29 | 100% | 0 | \$0.00 | | 0 |
| 31417MQZ9 | PHH MORTGAGE CORPORATION | 6 | \$950,604.69 | 82.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,827.80 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,150,432.49 | 100% | 0 | \$0.00 | | 0 |
| 31417MR21 | Unavailable | 9 | \$1,706,685.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,706,685.13 | 100% | 0 | \$0.00 | | 0 |
| 31417MR39 | Unavailable | 15 | \$1,230,289.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,230,289.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MR47 | Unavailable | 6 | \$1,273,107.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,273,107.59 | 100% | 0 | \$0.00 | | 0 |
| 31417MR54 | Unavailable | 13 | \$2,165,384.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,165,384.17 | 100% | 0 | \$0.00 | | 0 |
| 31417MR62 | Unavailable | 7 | \$1,135,941.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,135,941.45 | 100% | 0 | \$0.00 | | 0 |
| 31417MR70 | Unavailable | 6 | \$1,156,127.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,156,127.72 | 100% | 0 | \$0.00 | | 0 |
| 31417MR88 | Unavailable | 11 | \$2,033,796.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,033,796.07 | 100% | 0 | \$0.00 | | 0 |
| 31417MR96 | Unavailable | 11 | \$1,711,919.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,711,919.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MRR6 | Unavailable | 9 | \$1,551,700.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,551,700.33 | 100% | 0 | \$0.00 | | 0 |
| 31417MRS4 | Unavailable | 10 | \$1,841,180.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,841,180.74 | 100% | 0 | \$0.00 | | 0 |
| 31417MRT2 | Unavailable | 9 | \$2,307,467.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,307,467.73 | 100% | 0 | \$0.00 | | 0 |
| 31417MRU9 | Unavailable | 9 | \$1,499,080.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,499,080.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417MRV7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$199,211.93 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,184,070.87 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,383,282.80 | 100% | 0 | \$0.00 | | 0 |
| 31417MRW5 | Unavailable | 13 | \$2,873,116.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,873,116.73 | 100% | 0 | \$0.00 | | 0 |
| 31417MRX3 | Unavailable | 9 | \$2,042,959.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,042,959.18 | 100% | 0 | \$0.00 | | 0 |
| 31417MRY1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$130,500.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,585,235.62 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,715,735.62 | 100% | 0 | \$0.00 | | 0 |
| 31417MRZ8 | Unavailable | 29 | \$1,715,844.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,715,844.21 | 100% | 0 | \$0.00 | | 0 |
| 31417MSA2 | Unavailable | 6 | \$1,036,134.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,036,134.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MSB0 | Unavailable | 6 | \$1,398,959.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,398,959.44 | 100% | 0 | \$0.00 | | 0 |
| 31417MSH7 | ALLY BANK | 9 | \$2,032,950.00 | 70.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$866,259.06 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,899,209.06 | 100% | 0 | \$0.00 | | 0 |
| 31417MW58 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,210,822.31 | 24.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,750,907.14 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,961,729.45 | 100% | 0 | \$0.00 | | 0 |
| 31417MW66 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$588,763.00 | 42.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$804,177.10 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,392,940.10 | 100% | 0 | \$0.00 | | 0 |
| 31417MW74 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$566,040.00 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$979,921.95 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,545,961.95 | 100% | 0 | \$0.00 | | 0 |
| 31417MX24 | | 26 | \$3,492,911.53 | 74.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,224,849.22 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,717,760.75 | 100% | 0 | \$0.00 | | 0 |
| 31417MX32 | | PHH MORTGAGE CORPORATION | 77 | \$4,604,432.33 | 66.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,313,866.85 | 33.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$6,918,299.18 | 100% | 0 | \$0.00 | | 0 |
| 31417MX40 | | PHH MORTGAGE CORPORATION | 39 | \$3,803,360.22 | 66.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,944,688.90 | 33.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,748,049.12 | 100% | 0 | \$0.00 | | 0 |
| 31417MX57 | | PHH MORTGAGE CORPORATION | 11 | \$1,761,738.39 | 78.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$486,940.67 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,248,679.06 | 100% | 0 | \$0.00 | | 0 |
| 31417MX65 | | PHH MORTGAGE CORPORATION | 14 | \$904,409.19 | 85.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$158,634.50 | 14.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,063,043.69 | 100% | 0 | \$0.00 | | 0 |
| 31417MX73 | | PHH MORTGAGE CORPORATION | 13 | \$733,987.70 | 71.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$297,932.98 | 28.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,031,920.68 | 100% | 0 | \$0.00 | | 0 |
| 31417MX81 | | PHH MORTGAGE CORPORATION | 58 | \$9,502,805.97 | 69.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,186,376.20 | 30.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,689,182.17 | 100% | 0 | \$0.00 | | 0 |
| 31417MX99 | | PHH MORTGAGE CORPORATION | 45 | \$8,710,792.67 | 70.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,635,989.45 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,346,782.12 | 100% | 0 | \$0.00 | | 0 |
| 31417MXC2 | | PHH MORTGAGE CORPORATION | 24 | \$4,127,201.54 | 58.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,939,098.25 | 41.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,066,299.79 | 100% | 0 | \$0.00 | | 0 |
| 31417MXD0 | | PHH MORTGAGE | 42 | \$7,176,570.38 | 60.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 26 | \$4,641,238.91 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,817,809.29 | 100% | 0 | \$0.00 | | 0 |
| 31417MXE8 | | PHH MORTGAGE CORPORATION | 53 | \$13,569,176.41 | 55.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,873,251.61 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$24,442,428.02 | 100% | 0 | \$0.00 | | 0 |
| 31417MXF5 | | PHH MORTGAGE CORPORATION | 51 | \$11,497,961.78 | 76.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,590,359.78 | 23.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,088,321.56 | 100% | 0 | \$0.00 | | 0 |
| 31417MXG3 | | PHH MORTGAGE CORPORATION | 39 | \$9,385,577.18 | 93.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$661,000.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,046,577.18 | 100% | 0 | \$0.00 | | 0 |
| 31417MXH1 | | PHH MORTGAGE CORPORATION | 11 | \$2,608,423.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,608,423.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MXK4 | | PHH MORTGAGE CORPORATION | 24 | \$4,606,024.12 | 55.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$111,163.68 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,534,789.86 | 42.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,251,977.66 | 100% | 0 | \$0.00 | | 0 |
| 31417MXL2 | | PHH MORTGAGE CORPORATION | 42 | \$12,466,148.80 | 77.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,576,620.50 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,042,769.30 | 100% | 0 | \$0.00 | | 0 |
| 31417MXM0 | | PHH MORTGAGE CORPORATION | 30 | \$3,773,240.10 | 69.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,691,888.58 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,465,128.68 | 100% | 0 | \$0.00 | | 0 |
| 31417MXN8 | | PHH MORTGAGE CORPORATION | 109 | \$25,612,453.39 | 52.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,725,956.07 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$48,338,409.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417MXP3 | PHH MORTGAGE CORPORATION | 47 | \$12,993,226.88 | 84.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,420,703.73 | 15.7% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,413,930.61 | 100% | 0 | \$0.00 | | 0 |
| 31417MXR9 | PHH MORTGAGE CORPORATION | 14 | \$1,832,285.27 | 54.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,529,476.13 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,361,761.40 | 100% | 0 | \$0.00 | | 0 |
| 31417MXS7 | PHH MORTGAGE CORPORATION | 18 | \$1,165,378.83 | 57.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$866,947.31 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,032,326.14 | 100% | 0 | \$0.00 | | 0 |
| 31417MXT5 | PHH MORTGAGE CORPORATION | 20 | \$1,905,264.74 | 61.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,178,152.15 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,083,416.89 | 100% | 0 | \$0.00 | | 0 |
| 31417MXU2 | PHH MORTGAGE CORPORATION | 40 | \$5,543,083.82 | 56.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,309,061.57 | 43.74% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,852,145.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MXV0 | PHH MORTGAGE CORPORATION | 50 | \$3,322,455.17 | 56.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,564,476.67 | 43.56% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,886,931.84 | 100% | 0 | \$0.00 | | 0 |
| 31417MXW8 | PHH MORTGAGE CORPORATION | 73 | \$7,207,302.03 | 52.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,419,395.98 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$13,626,698.01 | 100% | 0 | \$0.00 | | 0 |
| 31417MXX6 | PHH MORTGAGE CORPORATION | 14 | \$4,187,490.47 | 93.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$310,517.18 | 6.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,498,007.65 | 100% | 0 | \$0.00 | | 0 |
| 31417MXY4 | PHH MORTGAGE CORPORATION | 27 | \$3,194,539.75 | 65.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,666,525.97 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,861,065.72 | 100% | 0 | \$0.00 | | 0 |
| 31417MXZ1 | PHH MORTGAGE | 44 | \$7,184,091.24 | 55.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 35 | \$5,701,730.60 | 44.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,885,821.84 | 100% | 0 | \$0.00 | | 0 |
| 31417MY23 | | PHH MORTGAGE CORPORATION | 41 | \$9,293,071.39 | 92.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$716,244.12 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,009,315.51 | 100% | 0 | \$0.00 | | 0 |
| 31417MY31 | | PHH MORTGAGE CORPORATION | 29 | \$9,613,289.21 | 95.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,030,289.21 | 100% | 0 | \$0.00 | | 0 |
| 31417MYA5 | | PHH MORTGAGE CORPORATION | 7 | \$697,094.25 | 66.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$350,419.60 | 33.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,047,513.85 | 100% | 0 | \$0.00 | | 0 |
| 31417MYB3 | | PHH MORTGAGE CORPORATION | 86 | \$20,247,426.46 | 60.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,262,369.60 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$33,509,796.06 | 100% | 0 | \$0.00 | | 0 |
| 31417MYC1 | | PHH MORTGAGE CORPORATION | 63 | \$13,151,281.73 | 72.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,001,768.01 | 27.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,153,049.74 | 100% | 0 | \$0.00 | | 0 |
| 31417MYD9 | | PHH MORTGAGE CORPORATION | 24 | \$4,493,882.67 | 64.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,517,000.69 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,010,883.36 | 100% | 0 | \$0.00 | | 0 |
| 31417MYE7 | | PHH MORTGAGE CORPORATION | 18 | \$2,533,666.34 | 91.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$232,423.80 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,766,090.14 | 100% | 0 | \$0.00 | | 0 |
| 31417MYF4 | | PHH MORTGAGE CORPORATION | 50 | \$9,177,434.99 | 86.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,435,301.23 | 13.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,612,736.22 | 100% | 0 | \$0.00 | | 0 |
| 31417MYG2 | | PHH MORTGAGE CORPORATION | 10 | \$776,317.85 | 63.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$449,419.93 | 36.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,225,737.78 | 100% | 0 | \$0.00 | | 0 |
| 31417MYW7 | | PHH MORTGAGE CORPORATION | 47 | \$11,650,835.98 | 97.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$349,494.79 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,000,330.77 | 100% | 0 | \$0.00 | | 0 |
| 31417MYX5 | | PHH MORTGAGE CORPORATION | 34 | \$8,320,775.02 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$545,600.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,866,375.02 | 100% | 0 | \$0.00 | | 0 |
| 31417MYY3 | | PHH MORTGAGE CORPORATION | 46 | \$10,952,652.07 | 90.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,089,000.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,041,652.07 | 100% | 0 | \$0.00 | | 0 |
| 31417MYZ0 | | PHH MORTGAGE CORPORATION | 42 | \$9,995,722.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,995,722.94 | 100% | 0 | \$0.00 | | 0 |
| 31417N2C4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 60 | \$10,925,199.67 | 99.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,004,799.67 | 100% | 0 | \$0.00 | | 0 |
| 31417N2D2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27 | \$4,383,977.53 | 79.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,120,000.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,503,977.53 | 100% | 0 | \$0.00 | | 0 |
| 31417N2F7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 28 | \$4,696,750.00 | 93.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$322,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,018,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N2G5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 12 | \$1,726,365.85 | 85.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$282,000.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,008,365.85 | 100% | 0 | \$0.00 | | 0 |
| 31417N2J9 | | | 18 | \$1,225,221.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| Total | | | 18 | \$1,225,221.99 | 100% | 0 | \$0.00 | | 0 |
| 31417N5J6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$524,200.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,345,430.00 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,869,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N5K3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$8,568,631.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 349 | \$97,722,829.43 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$106,291,460.43 | 100% | 0 | \$0.00 | | 0 |
| 31417N5L1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 89 | \$26,306,238.62 | 30.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$60,287,814.01 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$86,594,052.63 | 100% | 0 | \$0.00 | | 0 |
| 31417N5M9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 72 | \$21,862,497.22 | 33.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$43,484,393.57 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$65,346,890.79 | 100% | 0 | \$0.00 | | 0 |
| 31417N5N7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,237,468.90 | 21.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,854,789.08 | 78.55% | 1 | \$278,284.38 | NA | 0 |
| Total | | | 57 | \$15,092,257.98 | 100% | 1 | \$278,284.38 | | 0 |
| 31417N5P2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$177,051.13 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,407,881.37 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,584,932.50 | 100% | 0 | \$0.00 | | 0 |
| 31417N5Q0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,593,636.39 | 95.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$166,150.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,759,786.39 | 100% | 0 | \$0.00 | | 0 |
| 31417N5R8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$5,563,379.68 | 95.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$255,100.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,818,479.68 | 100% | 0 | \$0.00 | | 0 |
| 31417N5S6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$5,764,793.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$5,764,793.53 | 100% | 0 | \$0.00 | | 0 |
| 31417N5T4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 11 | \$2,935,036.21 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$36,896,049.40 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$39,831,085.61 | 100% | 0 | \$0.00 | | 0 |
| 31417N5U1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 19 | \$5,698,046.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$25,063,166.11 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$30,761,212.11 | 100% | 0 | \$0.00 | | 0 |
| 31417N5V9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 8 | \$2,670,435.00 | 50.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,649,365.00 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,319,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N5W7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 7 | \$3,719,155.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$17,186,327.49 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$20,905,482.49 | 100% | 0 | \$0.00 | | 0 |
| 31417N5Y3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$177,682.00 | 15.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$948,510.07 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,126,192.07 | 100% | 0 | \$0.00 | | 0 |
| 31417N5Z0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 6 | \$775,806.00 | 24.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,338,192.03 | 75.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,113,998.03 | 100% | 0 | \$0.00 | | 0 |
| 31417N6A4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$103,941.83 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,091,464.52 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,195,406.35 | 100% | 0 | \$0.00 | | 0 |
| 31417N6B2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$268,518.23 | 23.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$872,800.00 | 76.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,141,318.23 | 100% | 0 | \$0.00 | | 0 |
| 31417N6C0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$283,833.47 | 13.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,755,592.71 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,039,426.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417N7M7 | NATIONAL CITY BANK | 23 | \$2,857,721.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,857,721.95 | 100% | 0 | \$0.00 | | 0 |
| 31417NC25 | BANK OF AMERICA, N.A. | 25 | \$5,377,271.93 | 45.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,402,978.76 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,780,250.69 | 100% | 0 | \$0.00 | | 0 |
| 31417NC33 | BANK OF AMERICA, N.A. | 58 | \$16,793,858.58 | 21.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$59,729,558.25 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$76,523,416.83 | 100% | 0 | \$0.00 | | 0 |
| 31417NC41 | BANK OF AMERICA, N.A. | 16 | \$2,139,708.80 | 77.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$613,376.75 | 22.28% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,753,085.55 | 100% | 0 | \$0.00 | | 0 |
| 31417NC58 | BANK OF AMERICA, N.A. | 26 | \$7,035,885.03 | 71.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,863,891.93 | 28.93% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,899,776.96 | 100% | 0 | \$0.00 | | 0 |
| 31417NC66 | BANK OF AMERICA, N.A. | 24 | \$4,782,591.03 | 19.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$20,232,955.20 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,015,546.23 | 100% | 0 | \$0.00 | | 0 |
| 31417NC74 | BANK OF AMERICA, N.A. | 23 | \$6,276,411.00 | 15.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$33,796,581.04 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$40,072,992.04 | 100% | 0 | \$0.00 | | 0 |
| 31417NC82 | BANK OF AMERICA, N.A. | 23 | \$6,610,285.18 | 21.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$23,506,214.18 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$30,116,499.36 | 100% | 0 | \$0.00 | | 0 |
| 31417NC90 | BANK OF AMERICA, N.A. | 50 | \$11,959,794.48 | 23.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$38,092,791.29 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$50,052,585.77 | 100% | 0 | \$0.00 | | 0 |
| 31417NCL3 | BANK OF AMERICA, N.A. | 22 | \$1,336,480.88 | 19.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,693,906.56 | 80.99% | 1 | \$68,524.61 | NA | 0 |
| Total | | 106 | \$7,030,387.44 | 100% | 1 | \$68,524.61 | | 0 |
| 31417NCM1 | BANK OF AMERICA, N.A. | 98 | \$25,795,869.21 | 25.79% | 1 | \$155,317.15 | NA | 0 |
| | Unavailable | 258 | \$74,228,189.67 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$100,024,058.88 | 100% | 1 | \$155,317.15 | | 0 |
| 31417NCN9 | BANK OF AMERICA, N.A. | 18 | \$5,108,544.67 | 10.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 151 | \$44,898,403.07 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$50,006,947.74 | 100% | 0 | \$0.00 | | 0 |
| 31417NCP4 | | Unavailable | 1 | \$111,630.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$111,630.55 | 100% | 0 | \$0.00 | | 0 |
| 31417NCQ2 | | Unavailable | 5 | \$862,513.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$862,513.39 | 100% | 0 | \$0.00 | | 0 |
| 31417NCR0 | | Unavailable | 1 | \$169,102.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$169,102.64 | 100% | 0 | \$0.00 | | 0 |
| 31417NCS8 | | BANK OF AMERICA, N.A. | 66 | \$9,077,524.59 | 34.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$17,413,266.09 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$26,490,790.68 | 100% | 0 | \$0.00 | | 0 |
| 31417NCT6 | | BANK OF AMERICA, N.A. | 7 | \$1,555,593.93 | 79.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$409,515.67 | 20.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,965,109.60 | 100% | 0 | \$0.00 | | 0 |
| 31417NCU3 | | BANK OF AMERICA, N.A. | 42 | \$6,066,523.32 | 48.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,486,604.74 | 51.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,553,128.06 | 100% | 0 | \$0.00 | | 0 |
| 31417NCV1 | | BANK OF AMERICA, N.A. | 44 | \$6,133,011.61 | 32.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,674,369.24 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$18,807,380.85 | 100% | 0 | \$0.00 | | 0 |
| 31417NCW9 | | BANK OF AMERICA, N.A. | 1 | \$78,704.44 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,037,249.08 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,115,953.52 | 100% | 0 | \$0.00 | | 0 |
| 31417NCX7 | | BANK OF AMERICA, N.A. | 5 | \$1,317,933.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,317,933.58 | 100% | 0 | \$0.00 | | 0 |
| 31417NCY5 | | BANK OF AMERICA, N.A. | 16 | \$3,565,380.65 | 27.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,633,666.05 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,199,046.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NCZ2 | | BANK OF AMERICA, N.A. | 3 | \$811,426.28 | 40.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,191,406.39 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,002,832.67 | 100% | 0 | \$0.00 | | 0 |
| 31417ND24 | | BANK OF AMERICA, N.A. | 24 | \$6,428,160.00 | 25.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$18,773,843.45 | 74.49% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 85 | \$25,202,003.45 | 100% | 0 | \$0.00 | | 0 |
| 31417NDA6 | BANK OF AMERICA, N.A. | | 10 | \$982,093.86 | 91.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$86,104.67 | 8.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,068,198.53 | 100% | 0 | \$0.00 | | 0 |
| 31417NDB4 | BANK OF AMERICA, N.A. | | 5 | \$1,322,185.28 | 75.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$436,924.05 | 24.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,759,109.33 | 100% | 0 | \$0.00 | | 0 |
| 31417NDC2 | BANK OF AMERICA, N.A. | | 6 | \$1,800,674.68 | 26.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,892,362.26 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,693,036.94 | 100% | 0 | \$0.00 | | 0 |
| 31417NDD0 | BANK OF AMERICA, N.A. | | 147 | \$14,395,508.03 | 41.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 209 | \$20,653,246.34 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$35,048,754.37 | 100% | 0 | \$0.00 | | 0 |
| 31417NDE8 | BANK OF AMERICA, N.A. | | 112 | \$25,724,262.70 | 42.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$34,304,701.88 | 57.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$60,028,964.58 | 100% | 0 | \$0.00 | | 0 |
| 31417NDF5 | BANK OF AMERICA, N.A. | | 17 | \$4,920,018.63 | 38.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,887,939.76 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,807,958.39 | 100% | 0 | \$0.00 | | 0 |
| 31417NDG3 | BANK OF AMERICA, N.A. | | 2 | \$103,880.78 | 9.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$989,054.41 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,092,935.19 | 100% | 0 | \$0.00 | | 0 |
| 31417NDH1 | BANK OF AMERICA, N.A. | | 12 | \$3,086,431.54 | 57.11% | 1 | \$379,531.51 | NA | 0 |
| | Unavailable | | 9 | \$2,317,500.15 | 42.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,403,931.69 | 100% | 1 | \$379,531.51 | | 0 |
| 31417NDJ7 | BANK OF AMERICA, N.A. | | 10 | \$3,270,500.00 | 64.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,763,843.95 | 35.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,034,343.95 | 100% | 0 | \$0.00 | | 0 |
| 31417NDK4 | BANK OF AMERICA, N.A. | | 55 | \$14,780,827.38 | 97.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$413,607.53 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,194,434.91 | 100% | 0 | \$0.00 | | 0 |
| 31417NDL2 | BANK OF AMERICA, N.A. | | 54 | \$13,497,904.45 | 53.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$11,612,283.65 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,110,188.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417NDM0 | BANK OF AMERICA, N.A. | 23 | \$6,246,178.67 | 69.42% | 1 | \$210,128.27 | NA | 0 |
| | Unavailable | 9 | \$2,751,842.94 | 30.58% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,998,021.61 | 100% | 1 | \$210,128.27 | | 0 |
| 31417NDN8 | BANK OF AMERICA, N.A. | 154 | \$9,589,150.77 | 39.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$14,437,120.27 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$24,026,271.04 | 100% | 0 | \$0.00 | | 0 |
| 31417NDQ1 | BANK OF AMERICA, N.A. | 3 | \$606,000.00 | 47.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$673,418.82 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,279,418.82 | 100% | 0 | \$0.00 | | 0 |
| 31417NDR9 | Unavailable | 2 | \$344,469.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$344,469.97 | 100% | 0 | \$0.00 | | 0 |
| 31417NDS7 | Unavailable | 2 | \$179,784.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$179,784.86 | 100% | 0 | \$0.00 | | 0 |
| 31417NDV0 | Unavailable | 3 | \$400,144.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$400,144.19 | 100% | 0 | \$0.00 | | 0 |
| 31417NDW8 | BANK OF AMERICA, N.A. | 1 | \$146,700.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,381,278.60 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,527,978.60 | 100% | 0 | \$0.00 | | 0 |
| 31417NDX6 | BANK OF AMERICA, N.A. | 23 | \$5,348,437.75 | 10.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$44,852,198.79 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$50,200,636.54 | 100% | 0 | \$0.00 | | 0 |
| 31417NDY4 | BANK OF AMERICA, N.A. | 22 | \$5,028,820.96 | 19.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$20,186,383.99 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,215,204.95 | 100% | 0 | \$0.00 | | 0 |
| 31417NDZ1 | BANK OF AMERICA, N.A. | 67 | \$16,327,826.83 | 32.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$33,919,864.34 | 67.51% | 2 | \$589,253.21 | NA | 0 |
| Total | | 187 | \$50,247,691.17 | 100% | 2 | \$589,253.21 | | 0 |
| 31417NE49 | Unavailable | 21 | \$5,194,569.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,194,569.13 | 100% | 0 | \$0.00 | | 0 |
| 31417NE64 | Unavailable | 18 | \$1,081,232.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,081,232.97 | 100% | 0 | \$0.00 | | 0 |
| 31417NE80 | Unavailable | 28 | \$6,491,942.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$6,491,942.46 | 100% | 0 | \$0.00 | | 0 |
| 31417NE98 | Unavailable | | 20 | \$4,687,017.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,687,017.55 | 100% | 0 | \$0.00 | | 0 |
| 31417NEN7 | Unavailable | | 24 | \$5,228,314.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,228,314.42 | 100% | 0 | \$0.00 | | 0 |
| 31417NF22 | Unavailable | | 20 | \$4,397,668.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,397,668.90 | 100% | 0 | \$0.00 | | 0 |
| 31417NF30 | Unavailable | | 26 | \$5,563,834.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,563,834.31 | 100% | 0 | \$0.00 | | 0 |
| 31417NF48 | Unavailable | | 23 | \$5,398,026.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,398,026.19 | 100% | 0 | \$0.00 | | 0 |
| 31417NF55 | Unavailable | | 18 | \$5,237,747.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,237,747.30 | 100% | 0 | \$0.00 | | 0 |
| 31417NF63 | Unavailable | | 7 | \$1,175,894.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,175,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NF71 | Unavailable | | 23 | \$7,290,792.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,290,792.68 | 100% | 0 | \$0.00 | | 0 |
| 31417NF89 | Unavailable | | 11 | \$1,082,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,082,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NF97 | Unavailable | | 14 | \$4,640,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,640,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NFA4 | Unavailable | | 22 | \$5,257,227.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,257,227.67 | 100% | 0 | \$0.00 | | 0 |
| 31417NFB2 | Unavailable | | 13 | \$1,094,997.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,094,997.48 | 100% | 0 | \$0.00 | | 0 |
| 31417NFC0 | Unavailable | | 15 | \$1,008,710.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,008,710.13 | 100% | 0 | \$0.00 | | 0 |
| 31417NFD8 | Unavailable | | 25 | \$5,234,492.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,234,492.88 | 100% | 0 | \$0.00 | | 0 |
| 31417NFF3 | Unavailable | | 14 | \$1,048,270.09 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,048,270.09 | 100% | 0 | \$0.00 | | 0 |
| 31417NFG1 | Unavailable | | 19 | \$4,607,122.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,607,122.38 | 100% | 0 | \$0.00 | | 0 |
| 31417NFJ5 | Unavailable | | 32 | \$7,284,103.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,284,103.84 | 100% | 0 | \$0.00 | | 0 |
| 31417NFK2 | Unavailable | | 13 | \$1,011,231.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,011,231.16 | 100% | 0 | \$0.00 | | 0 |
| 31417NFL0 | Unavailable | | 23 | \$6,041,472.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,041,472.12 | 100% | 0 | \$0.00 | | 0 |
| 31417NFN6 | Unavailable | | 10 | \$1,071,661.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,071,661.18 | 100% | 0 | \$0.00 | | 0 |
| 31417NFP1 | Unavailable | | 5 | \$1,112,660.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,112,660.75 | 100% | 0 | \$0.00 | | 0 |
| 31417NFQ9 | Unavailable | | 23 | \$6,992,977.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,992,977.36 | 100% | 0 | \$0.00 | | 0 |
| 31417NFR7 | Unavailable | | 24 | \$6,013,943.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,013,943.49 | 100% | 0 | \$0.00 | | 0 |
| 31417NFS5 | Unavailable | | 22 | \$5,267,982.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,267,982.18 | 100% | 0 | \$0.00 | | 0 |
| 31417NFT3 | Unavailable | | 17 | \$1,122,212.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,122,212.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NFU0 | Unavailable | | 17 | \$5,233,976.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,233,976.73 | 100% | 0 | \$0.00 | | 0 |
| 31417NFV8 | Unavailable | | 18 | \$5,410,651.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,410,651.51 | 100% | 0 | \$0.00 | | 0 |
| 31417NFW6 | Unavailable | | 5 | \$1,020,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NFX4 | Unavailable | | 7 | \$1,268,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,268,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NFY2 | Unavailable | | 19 | \$4,748,937.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$4,748,937.31 | 100% | 0 | \$0.00 | | 0 |
| 31417NFZ9 | Unavailable | | 14 | \$1,056,036.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,056,036.31 | 100% | 0 | \$0.00 | | 0 |
| 31417NGA3 | Unavailable | | 23 | \$5,955,729.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,955,729.28 | 100% | 0 | \$0.00 | | 0 |
| 31417NGB1 | Unavailable | | 29 | \$7,289,841.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,289,841.01 | 100% | 0 | \$0.00 | | 0 |
| 31417NGC9 | Unavailable | | 5 | \$1,057,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,057,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NGD7 | Unavailable | | 7 | \$1,248,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,248,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NGE5 | Unavailable | | 15 | \$1,016,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,016,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NGF2 | Unavailable | | 20 | \$4,896,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,896,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NGG0 | Unavailable | | 6 | \$1,289,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,289,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NGH8 | Unavailable | | 23 | \$6,032,107.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,032,107.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NGJ4 | Unavailable | | 11 | \$1,099,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,099,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NGK1 | Unavailable | | 20 | \$5,009,847.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,009,847.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NGM7 | Unavailable | | 22 | \$1,323,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,323,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NGN5 | Unavailable | | 11 | \$1,098,341.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,098,341.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NGP0 | Unavailable | | 17 | \$1,106,617.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,106,617.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NGQ8 | Unavailable | | 28 | \$7,297,971.11 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$7,297,971.11 | 100% | 0 | \$0.00 | | 0 |
| 31417NGR6 | | Unavailable | 16 | \$1,092,535.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,092,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NGU9 | | Unavailable | 10 | \$1,256,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,256,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NH20 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$505,200.00 | 37.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$836,800.00 | 62.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,342,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NH38 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,326,750.00 | 49.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,363,100.00 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,689,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NHS3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$779,747.58 | 34.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,508,343.13 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,288,090.71 | 100% | 0 | \$0.00 | | 0 |
| 31417NHT1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,128,876.43 | 37.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,912,791.76 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,041,668.19 | 100% | 0 | \$0.00 | | 0 |
| 31417NHU8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$290,500.00 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,140,766.63 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,431,266.63 | 100% | 0 | \$0.00 | | 0 |
| 31417NHV6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$273,500.00 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$987,854.42 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,261,354.42 | 100% | 0 | \$0.00 | | 0 |
| 31417NHW4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,216,300.00 | 96.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$50,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,266,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NHX2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$370,050.00 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$783,150.00 | 67.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,153,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NHY0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 1 | \$244,000.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,171,068.93 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,415,068.93 | 100% | 0 | \$0.00 | | 0 |
| 31417NHZ7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 6 | \$974,420.00 | 62.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$584,275.00 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,558,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NN23 | GMAC MORTGAGE, LLC | | 8 | \$2,139,400.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 173 | \$47,608,219.77 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$49,747,619.77 | 100% | 0 | \$0.00 | | 0 |
| 31417NN31 | GMAC MORTGAGE, LLC | | 30 | \$6,133,169.92 | 67.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,911,479.62 | 32.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,044,649.54 | 100% | 0 | \$0.00 | | 0 |
| 31417NN49 | GMAC MORTGAGE, LLC | | 200 | \$28,384,779.83 | 67.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$13,914,261.66 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$42,299,041.49 | 100% | 0 | \$0.00 | | 0 |
| 31417NN56 | GMAC MORTGAGE, LLC | | 10 | \$1,042,340.36 | 83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$213,507.42 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,255,847.78 | 100% | 0 | \$0.00 | | 0 |
| 31417NN64 | GMAC MORTGAGE, LLC | | 20 | \$6,038,044.25 | 38.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$9,788,729.35 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,826,773.60 | 100% | 0 | \$0.00 | | 0 |
| 31417NN72 | GMAC MORTGAGE, LLC | | 4 | \$319,125.00 | 29.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$780,085.96 | 70.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,099,210.96 | 100% | 0 | \$0.00 | | 0 |
| 31417NN80 | GMAC MORTGAGE, LLC | | 4 | \$269,801.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,546,081.81 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,815,882.81 | 100% | 0 | \$0.00 | | 0 |
| 31417NN98 | GMAC MORTGAGE, LLC | | 24 | \$5,488,692.68 | 11.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 162 | \$42,804,867.73 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$48,293,560.41 | 100% | 0 | \$0.00 | | 0 |
| 31417NNU1 | GMAC MORTGAGE, LLC | | 3 | \$691,000.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$8,517,895.00 | 92.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 31 | \$9,208,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NNV9 | GMAC MORTGAGE, LLC | | 11 | \$2,393,703.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$27,612,030.00 | 92.02% | 1 | \$290,722.03 | NA | 0 |
| Total | | | 98 | \$30,005,733.00 | 100% | 1 | \$290,722.03 | | 0 |
| 31417NNW7 | GMAC MORTGAGE, LLC | | 2 | \$714,900.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$12,157,055.75 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,871,955.75 | 100% | 0 | \$0.00 | | 0 |
| 31417NNX5 | GMAC MORTGAGE, LLC | | 15 | \$3,735,450.00 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$10,943,791.00 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,679,241.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NNY3 | GMAC MORTGAGE, LLC | | 35 | \$9,114,512.07 | 28.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$22,323,405.58 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$31,437,917.65 | 100% | 0 | \$0.00 | | 0 |
| 31417NNZ0 | GMAC MORTGAGE, LLC | | 2 | \$771,900.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$15,857,978.30 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,629,878.30 | 100% | 0 | \$0.00 | | 0 |
| 31417NP21 | GMAC MORTGAGE, LLC | | 15 | \$3,980,175.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$31,464,270.81 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$35,444,445.81 | 100% | 0 | \$0.00 | | 0 |
| 31417NP39 | GMAC MORTGAGE, LLC | | 45 | \$10,005,471.50 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$37,778,729.35 | 79.06% | 1 | \$360,822.57 | NA | 0 |
| Total | | | 181 | \$47,784,200.85 | 100% | 1 | \$360,822.57 | | 0 |
| 31417NP47 | GMAC MORTGAGE, LLC | | 25 | \$5,794,501.00 | 11.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$43,444,023.10 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$49,238,524.10 | 100% | 0 | \$0.00 | | 0 |
| 31417NP54 | GMAC MORTGAGE, LLC | | 51 | \$11,452,692.82 | 33.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$22,666,583.81 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$34,119,276.63 | 100% | 0 | \$0.00 | | 0 |
| 31417NP62 | GMAC MORTGAGE, LLC | | 7 | \$1,308,095.67 | 52.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,179,243.00 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,487,338.67 | 100% | 0 | \$0.00 | | 0 |
| 31417NP70 | GMAC MORTGAGE, LLC | | 2 | \$715,600.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$15,072,239.58 | 95.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,787,839.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417NPA3 | GMAC MORTGAGE, LLC | 38 | \$9,300,620.15 | 19.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$38,309,287.51 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$47,609,907.66 | 100% | 0 | \$0.00 | | 0 |
| 31417NPB1 | GMAC MORTGAGE, LLC | 43 | \$10,243,572.29 | 20.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$38,652,311.13 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$48,895,883.42 | 100% | 0 | \$0.00 | | 0 |
| 31417NPC9 | GMAC MORTGAGE, LLC | 16 | \$1,134,497.16 | 26.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,130,354.00 | 73.4% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,264,851.16 | 100% | 0 | \$0.00 | | 0 |
| 31417NPD7 | GMAC MORTGAGE, LLC | 22 | \$2,171,999.09 | 36.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,716,673.54 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,888,672.63 | 100% | 0 | \$0.00 | | 0 |
| 31417NPE5 | GMAC MORTGAGE, LLC | 55 | \$7,136,462.75 | 36.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,367,668.72 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$19,504,131.47 | 100% | 0 | \$0.00 | | 0 |
| 31417NPF2 | GMAC MORTGAGE, LLC | 34 | \$5,438,888.81 | 31.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,891,562.43 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,330,451.24 | 100% | 0 | \$0.00 | | 0 |
| 31417NPG0 | GMAC MORTGAGE, LLC | 5 | \$1,088,955.98 | 12.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,399,245.94 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,488,201.92 | 100% | 0 | \$0.00 | | 0 |
| 31417NPH8 | GMAC MORTGAGE, LLC | 6 | \$349,140.27 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$924,327.08 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,273,467.35 | 100% | 0 | \$0.00 | | 0 |
| 31417NPJ4 | GMAC MORTGAGE, LLC | 6 | \$563,920.00 | 52.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$501,360.32 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,065,280.32 | 100% | 0 | \$0.00 | | 0 |
| 31417NPK1 | GMAC MORTGAGE, LLC | 35 | \$9,966,395.57 | 20.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$39,087,494.57 | 79.68% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$49,053,890.14 | 100% | 0 | \$0.00 | | 0 |
| 31417NPL9 | GMAC MORTGAGE, LLC | 1 | \$132,000.00 | 13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$883,370.31 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,015,370.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417NPM7 | GMAC MORTGAGE, LLC | 56 | \$11,971,927.03 | 24.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$37,200,881.87 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$49,172,808.90 | 100% | 0 | \$0.00 | | 0 |
| 31417NPQ8 | GMAC MORTGAGE, LLC | 6 | \$1,312,500.00 | 28.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,300,498.56 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,612,998.56 | 100% | 0 | \$0.00 | | 0 |
| 31417NPR6 | GMAC MORTGAGE, LLC | 33 | \$6,682,496.00 | 13.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$42,583,184.41 | 86.44% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$49,265,680.41 | 100% | 0 | \$0.00 | | 0 |
| 31417NPS4 | GMAC MORTGAGE, LLC | 56 | \$11,168,466.69 | 22.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$37,704,280.40 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$48,872,747.09 | 100% | 0 | \$0.00 | | 0 |
| 31417NPT2 | GMAC MORTGAGE, LLC | 33 | \$9,059,467.24 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$40,447,153.72 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$49,506,620.96 | 100% | 0 | \$0.00 | | 0 |
| 31417NPU9 | GMAC MORTGAGE, LLC | 11 | \$2,559,700.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$47,699,240.61 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$50,258,940.61 | 100% | 0 | \$0.00 | | 0 |
| 31417NPV7 | GMAC MORTGAGE, LLC | 66 | \$13,124,300.70 | 27.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$35,430,919.04 | 72.97% | 1 | \$287,093.60 | NA | 0 |
| Total | | 219 | \$48,555,219.74 | 100% | 1 | \$287,093.60 | | 0 |
| 31417NPX3 | GMAC MORTGAGE, LLC | 32 | \$8,051,510.00 | 16.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$40,985,411.01 | 83.58% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$49,036,921.01 | 100% | 0 | \$0.00 | | 0 |
| 31417NPY1 | GMAC MORTGAGE, LLC | 72 | \$17,953,505.09 | 36.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$31,403,236.08 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$49,356,741.17 | 100% | 0 | \$0.00 | | 0 |
| 31417NPZ8 | GMAC MORTGAGE, LLC | 49 | \$11,429,606.36 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$38,555,175.63 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$49,984,781.99 | 100% | 0 | \$0.00 | | 0 |
| 31417NQA2 | GMAC MORTGAGE, LLC | 5 | \$1,311,765.80 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$47,765,189.98 | 97.33% | 1 | \$228,402.72 | NA | 0 |
| Total | | 170 | \$49,076,955.78 | 100% | 1 | \$228,402.72 | | 0 |
| 31417NQB0 | GMAC MORTGAGE, LLC | 6 | \$426,800.00 | 40.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$623,240.00 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,050,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NQC8 | | GMAC MORTGAGE, LLC | 8 | \$777,150.00 | 67.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$373,187.00 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,150,337.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NQD6 | | GMAC MORTGAGE, LLC | 3 | \$415,700.00 | 32.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$872,349.77 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,288,049.77 | 100% | 0 | \$0.00 | | 0 |
| 31417NQE4 | | GMAC MORTGAGE, LLC | 6 | \$1,584,300.00 | 23.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,215,039.98 | 76.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,799,339.98 | 100% | 0 | \$0.00 | | 0 |
| 31417NQF1 | | Unavailable | 43 | \$12,044,602.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,044,602.38 | 100% | 0 | \$0.00 | | 0 |
| 31417NQG9 | | Unavailable | 3 | \$856,985.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$856,985.40 | 100% | 0 | \$0.00 | | 0 |
| 31417NQM6 | | GMAC MORTGAGE, LLC | 12 | \$6,029,876.80 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$106,867,208.70 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$112,897,085.50 | 100% | 0 | \$0.00 | | 0 |
| 31417NQN4 | | GMAC MORTGAGE, LLC | 28 | \$14,820,654.75 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 351 | \$203,424,701.02 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$218,245,355.77 | 100% | 0 | \$0.00 | | 0 |
| 31417NR86 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$6,997,742.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,997,742.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NV65 | | Unavailable | 26 | \$2,563,547.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,563,547.44 | 100% | 0 | \$0.00 | | 0 |
| 31417NV73 | | Unavailable | 26 | \$1,765,251.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,765,251.96 | 100% | 0 | \$0.00 | | 0 |
| 31417NV81 | | Unavailable | 14 | \$1,813,788.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,813,788.35 | 100% | 0 | \$0.00 | | 0 |
| 31417NV99 | | Unavailable | 17 | \$1,662,514.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,662,514.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417NW64 | | PROSPECT MORTGAGE, LLC | 41 | \$5,203,127.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,203,127.13 | 100% | 0 | \$0.00 | | 0 |
| 31417NWA5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,236.48 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$954,663.49 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,016,899.97 | 100% | 0 | \$0.00 | | 0 |
| 31417NWB3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$139,650.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,562,356.94 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,702,006.94 | 100% | 0 | \$0.00 | | 0 |
| 31417NWC1 | | Unavailable | 5 | \$1,332,726.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,332,726.46 | 100% | 0 | \$0.00 | | 0 |
| 31417NWG2 | | PROSPECT MORTGAGE, LLC | 8 | \$924,349.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$924,349.23 | 100% | 0 | \$0.00 | | 0 |
| 31417NWJ6 | | PROSPECT MORTGAGE, LLC | 11 | \$3,152,831.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,152,831.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NWK3 | | PROSPECT MORTGAGE, LLC | 4 | \$1,381,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,381,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NWL1 | | PROSPECT MORTGAGE, LLC | 4 | \$1,200,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,200,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NWM9 | | PROSPECT MORTGAGE, LLC | 15 | \$4,707,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,707,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NWN7 | | PROSPECT MORTGAGE, LLC | 6 | \$2,086,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,086,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NX89 | | Unavailable | 5 | \$351,886.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$351,886.18 | 100% | 0 | \$0.00 | | 0 |
| 31417NX97 | | Unavailable | 1 | \$113,745.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$113,745.18 | 100% | 0 | \$0.00 | | 0 |
| 31417NYA3 | | Unavailable | 1 | \$142,036.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$142,036.89 | 100% | 0 | \$0.00 | | 0 |
| 31417NYB1 | | Unavailable | 1 | \$35,710.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,710.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417NYC9 | | U.S. BANK N.A. | 1 | \$80,719.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,719.56 | 100% | 0 | \$0.00 | | 0 |
| 31417NYD7 | | Unavailable | 1 | \$93,815.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,815.11 | 100% | 0 | \$0.00 | | 0 |
| 31417NYE5 | | Unavailable | 2 | \$172,311.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$172,311.19 | 100% | 0 | \$0.00 | | 0 |
| 31417NYF2 | | Unavailable | 1 | \$66,733.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$66,733.50 | 100% | 0 | \$0.00 | | 0 |
| 31417NYG0 | | Unavailable | 1 | \$99,494.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$99,494.02 | 100% | 0 | \$0.00 | | 0 |
| 31417NYH8 | | Unavailable | 1 | \$43,418.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$43,418.04 | 100% | 0 | \$0.00 | | 0 |
| 31417NYJ4 | | Unavailable | 1 | \$99,269.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$99,269.26 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2A1 | | BANK OF AMERICA, N.A. | 63 | \$14,839,980.96 | 19.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$60,493,808.55 | 80.3% | 2 | \$293,077.62 | NA | 0 |
| Total | | | 274 | \$75,333,789.51 | 100% | 2 | \$293,077.62 | | 0 |
| 31417Q2B9 | | BANK OF AMERICA, N.A. | 36 | \$9,085,554.64 | 36.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$16,060,615.72 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,146,170.36 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2C7 | | BANK OF AMERICA, N.A. | 63 | \$15,899,555.00 | 31.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$34,525,144.27 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$50,424,699.27 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2D5 | | BANK OF AMERICA, N.A. | 33 | \$8,023,578.25 | 36.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$14,050,493.45 | 63.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$22,074,071.70 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2E3 | | BANK OF AMERICA, N.A. | 16 | \$3,721,079.00 | 36.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,348,580.91 | 63.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,069,659.91 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2F0 | | BANK OF AMERICA, N.A. | 31 | \$8,914,675.00 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$16,159,485.65 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,074,160.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417Q2G8 | BANK OF AMERICA, N.A. | 9 | \$2,915,472.16 | 29.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,108,819.79 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,024,291.95 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2H6 | BANK OF AMERICA, N.A. | 19 | \$4,788,300.00 | 47.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,219,492.00 | 52.15% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,007,792.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2J2 | BANK OF AMERICA, N.A. | 16 | \$4,639,053.00 | 46.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,373,300.00 | 53.67% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,012,353.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2K9 | BANK OF AMERICA, N.A. | 55 | \$15,041,430.94 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$35,040,905.19 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$50,082,336.13 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2L7 | BANK OF AMERICA, N.A. | 38 | \$10,883,171.36 | 27.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$29,179,342.26 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$40,062,513.62 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2M5 | BANK OF AMERICA, N.A. | 21 | \$6,058,340.00 | 24.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$18,958,252.00 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,016,592.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2N3 | BANK OF AMERICA, N.A. | 27 | \$6,615,150.80 | 26.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$18,442,391.51 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,057,542.31 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2P8 | BANK OF AMERICA, N.A. | 31 | \$8,037,999.08 | 32.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$17,043,483.20 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,081,482.28 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2Q6 | BANK OF AMERICA, N.A. | 11 | \$2,876,650.00 | 19.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$12,159,519.08 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,036,169.08 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2R4 | BANK OF AMERICA, N.A. | 19 | \$4,282,899.61 | 42.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,719,362.97 | 57.18% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,002,262.58 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2S2 | BANK OF AMERICA, N.A. | 26 | \$5,951,671.97 | 59.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,093,829.44 | 40.75% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,045,501.41 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2T0 | BANK OF AMERICA, N.A. | 19 | \$5,131,674.14 | 51.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 14 | \$4,877,334.02 | 48.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,009,008.16 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2U7 | | BANK OF AMERICA, N.A. | 2 | \$530,700.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,353,993.00 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,884,693.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2V5 | | BANK OF AMERICA, N.A. | 55 | \$16,196,453.00 | 46.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$18,900,000.79 | 53.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$35,096,453.79 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2W3 | | BANK OF AMERICA, N.A. | 58 | \$16,328,003.09 | 32.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$33,681,725.55 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$50,009,728.64 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2X1 | | BANK OF AMERICA, N.A. | 1 | \$111,763.07 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$894,593.94 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,006,357.01 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2Y9 | | BANK OF AMERICA, N.A. | 4 | \$1,049,143.82 | 57.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$785,950.87 | 42.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,835,094.69 | 100% | 0 | \$0.00 | | 0 |
| 31417Q2Z6 | | BANK OF AMERICA, N.A. | 43 | \$11,663,244.89 | 21.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$43,457,527.52 | 78.84% | 1 | \$330,149.77 | NA | 0 |
| Total | | | 215 | \$55,120,772.41 | 100% | 1 | \$330,149.77 | | 0 |
| 31417Q3A0 | | BANK OF AMERICA, N.A. | 3 | \$783,717.44 | 53.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$687,860.85 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,471,578.29 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3B8 | | Unavailable | 7 | \$1,627,279.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,627,279.25 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3C6 | | BANK OF AMERICA, N.A. | 41 | \$10,714,308.00 | 71.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,293,393.69 | 28.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,007,701.69 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3D4 | | BANK OF AMERICA, N.A. | 30 | \$8,968,455.00 | 59.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$6,112,500.00 | 40.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,080,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3E2 | | BANK OF AMERICA, N.A. | 11 | \$2,679,531.23 | 50.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,575,430.65 | 49.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,254,961.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417Q3F9 | Unavailable | 3 | \$1,121,829.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,121,829.18 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3G7 | BANK OF AMERICA, N.A. | 9 | \$2,388,150.00 | 51.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,229,250.00 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,617,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3H5 | BANK OF AMERICA, N.A. | 4 | \$1,397,254.53 | 77.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$400,500.00 | 22.28% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,797,754.53 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3J1 | BANK OF AMERICA, N.A. | 2 | \$585,000.00 | 44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$744,596.11 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,329,596.11 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3K8 | BANK OF AMERICA, N.A. | 88 | \$8,684,270.65 | 44.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$10,659,532.52 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$19,343,803.17 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3L6 | BANK OF AMERICA, N.A. | 3 | \$829,794.92 | 51.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$773,995.31 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,603,790.23 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3M4 | BANK OF AMERICA, N.A. | 11 | \$3,459,600.00 | 34.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,599,250.00 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,058,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3N2 | BANK OF AMERICA, N.A. | 21 | \$5,721,000.00 | 37.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,355,100.00 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,076,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3P7 | BANK OF AMERICA, N.A. | 25 | \$5,314,325.00 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$14,756,570.87 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,070,895.87 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3Q5 | BANK OF AMERICA, N.A. | 18 | \$4,562,860.00 | 37.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,506,200.00 | 62.19% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,069,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3R3 | BANK OF AMERICA, N.A. | 43 | \$10,794,412.00 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$39,254,625.00 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$50,049,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3S1 | BANK OF AMERICA, N.A. | 7 | \$2,033,900.00 | 18.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 27 | \$8,972,186.00 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$11,006,086.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q3T9 | | BANK OF AMERICA, N.A. | 12 | \$3,526,344.51 | 84.41% | 1 | \$301,728.82 | NA | 0 |
| | | Unavailable | 2 | \$651,166.84 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,177,511.35 | 100% | 1 | \$301,728.82 | | 0 |
| 31417Q3U6 | | BANK OF AMERICA, N.A. | 86 | \$21,612,165.08 | 96.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$715,661.64 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$22,327,826.72 | 100% | 0 | \$0.00 | | 0 |
| 31417Q5N0 | | BANK OF AMERICA, N.A. | 51 | \$5,002,837.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,002,837.52 | 100% | 0 | \$0.00 | | 0 |
| 31417Q5P5 | | BANK OF AMERICA, N.A. | 65 | \$8,665,649.78 | 52.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,795,335.19 | 47.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,460,984.97 | 100% | 0 | \$0.00 | | 0 |
| 31417Q5Q3 | | BANK OF AMERICA, N.A. | 152 | \$36,119,254.83 | 67.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$17,063,259.82 | 32.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$53,182,514.65 | 100% | 0 | \$0.00 | | 0 |
| 31417Q5R1 | | BANK OF AMERICA, N.A. | 55 | \$10,989,170.50 | 91.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$977,512.89 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,966,683.39 | 100% | 0 | \$0.00 | | 0 |
| 31417Q5S9 | | BANK OF AMERICA, N.A. | 21 | \$4,484,292.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,484,292.69 | 100% | 0 | \$0.00 | | 0 |
| 31417Q5T7 | | BANK OF AMERICA, N.A. | 169 | \$42,357,639.39 | 46.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$48,155,043.05 | 53.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$90,512,682.44 | 100% | 0 | \$0.00 | | 0 |
| 31417Q5U4 | | BANK OF AMERICA, N.A. | 29 | \$1,875,592.78 | 92.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$153,800.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,029,392.78 | 100% | 0 | \$0.00 | | 0 |
| 31417Q5V2 | | BANK OF AMERICA, N.A. | 41 | \$4,082,307.00 | 89.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$502,700.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,585,007.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q5W0 | | BANK OF AMERICA, N.A. | 138 | \$35,740,575.66 | 41.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$49,722,822.89 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$85,463,398.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417Q5Y6 | BANK OF AMERICA, N.A. | 14 | \$4,406,953.42 | 73.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,553,681.84 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,960,635.26 | 100% | 0 | \$0.00 | | 0 |
| 31417Q5Z3 | BANK OF AMERICA, N.A. | 154 | \$31,999,186.72 | 87.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,403,232.87 | 12.1% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$36,402,419.59 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6A7 | BANK OF AMERICA, N.A. | 41 | \$11,103,484.32 | 27.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$28,889,267.02 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$39,992,751.34 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6B5 | BANK OF AMERICA, N.A. | 59 | \$13,028,829.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,028,829.08 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6C3 | BANK OF AMERICA, N.A. | 35 | \$4,675,695.76 | 87.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$661,501.75 | 12.39% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,337,197.51 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6D1 | QUICKEN LOANS INC. | 96 | \$20,917,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,917,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6E9 | QUICKEN LOANS INC. | 66 | \$15,027,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,027,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6F6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,003,518.64 | 92.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,842.59 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,079,361.23 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6G4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$3,029,749.07 | 96.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,141,749.07 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6H2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$7,855,486.72 | 96.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$255,713.14 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,111,199.86 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6J8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,226,991.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 10 | \$1,226,991.91 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6K5 | QUICKEN LOANS INC. | | 29 | \$6,418,964.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,418,964.77 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6L3 | QUICKEN LOANS INC. | | 36 | \$5,950,472.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,950,472.32 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6M1 | QUICKEN LOANS INC. | | 16 | \$1,772,315.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,772,315.70 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6N9 | Unavailable | | 103 | \$18,784,428.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,784,428.03 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6P4 | Unavailable | | 135 | \$23,296,464.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$23,296,464.06 | 100% | 0 | \$0.00 | | 0 |
| 31417Q6Q2 | Unavailable | | 15 | \$1,115,600.00 | 100% | 1 | \$61,883.35 | NA | 0 |
| Total | | | 15 | \$1,115,600.00 | 100% | 1 | \$61,883.35 | | 0 |
| 31417Q6W9 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 32 | \$6,415,873.58 | 78.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,744,749.60 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,160,623.18 | 100% | 0 | \$0.00 | | 0 |
| 31417Q7C2 | Unavailable | | 7 | \$1,847,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,847,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417Q7D0 | Unavailable | | 99 | \$20,329,178.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,329,178.75 | 100% | 0 | \$0.00 | | 0 |
| 31417Q7E8 | Unavailable | | 222 | \$41,536,290.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$41,536,290.20 | 100% | 0 | \$0.00 | | 0 |
| 31417Q7F5 | Unavailable | | 60 | \$7,392,261.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,392,261.59 | 100% | 0 | \$0.00 | | 0 |
| 31417Q7G3 | COLONIAL SAVINGS FA | | 7 | \$1,501,494.36 | 58.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,085,817.70 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,587,312.06 | 100% | 0 | \$0.00 | | 0 |
| 31417Q7H1 | COLONIAL SAVINGS FA | | 37 | \$5,947,472.43 | 76.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,818,775.78 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,766,248.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417Q7J7 | WELLS FARGO BANK, N.A. | 5 | \$1,265,360.14 | 55.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$999,211.36 | 44.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,264,571.50 | 100% | 0 | \$0.00 | | 0 |
| 31417Q7K4 | WELLS FARGO BANK, N.A. | 19 | \$3,077,499.71 | 62.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,827,968.13 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,905,467.84 | 100% | 0 | \$0.00 | | 0 |
| 31417Q7L2 | WELLS FARGO BANK, N.A. | 21 | \$5,188,270.53 | 60.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,428,404.53 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,616,675.06 | 100% | 0 | \$0.00 | | 0 |
| 31417Q7M0 | WELLS FARGO BANK, N.A. | 444 | \$134,135,865.51 | 58.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 351 | \$93,260,209.64 | 41.01% | 0 | \$0.00 | NA | 0 |
| Total | | 795 | \$227,396,075.15 | 100% | 0 | \$0.00 | | 0 |
| 31417QAA2 | NATIONAL CITY BANK | 16 | \$2,480,593.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,480,593.34 | 100% | 0 | \$0.00 | | 0 |
| 31417QAB0 | NATIONAL CITY BANK | 28 | \$4,151,309.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,151,309.77 | 100% | 0 | \$0.00 | | 0 |
| 31417QAC8 | NATIONAL CITY BANK | 12 | \$2,125,359.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,125,359.07 | 100% | 0 | \$0.00 | | 0 |
| 31417QB37 | Unavailable | 10 | \$1,147,243.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,147,243.25 | 100% | 0 | \$0.00 | | 0 |
| 31417QB45 | Unavailable | 139 | \$34,816,752.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$34,816,752.15 | 100% | 0 | \$0.00 | | 0 |
| 31417QB52 | Unavailable | 16 | \$1,495,465.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,495,465.63 | 100% | 0 | \$0.00 | | 0 |
| 31417QB60 | Unavailable | 28 | \$3,169,719.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,169,719.15 | 100% | 0 | \$0.00 | | 0 |
| 31417QB78 | Unavailable | 36 | \$4,949,842.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,949,842.91 | 100% | 0 | \$0.00 | | 0 |
| 31417QB86 | Unavailable | 16 | \$3,826,853.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,826,853.37 | 100% | 0 | \$0.00 | | 0 |
| 31417QB94 | Unavailable | 8 | \$1,479,084.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,479,084.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417QC28 | | ADVANCED FINANCIAL SERVICES, INC | 6 | \$1,042,500.00 | 100% | 1 | \$272,310.22 | NA | 0 |
| Total | | | 6 | \$1,042,500.00 | 100% | 1 | \$272,310.22 | | 0 |
| 31417QCA0 | | Unavailable | 7 | \$1,550,762.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,550,762.38 | 100% | 0 | \$0.00 | | 0 |
| 31417QCB8 | | Unavailable | 157 | \$39,656,050.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$39,656,050.91 | 100% | 0 | \$0.00 | | 0 |
| 31417QCU6 | | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,117,912.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,117,912.36 | 100% | 0 | \$0.00 | | 0 |
| 31417QCV4 | | ADVANCED FINANCIAL SERVICES, INC | 32 | \$4,581,370.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,581,370.58 | 100% | 0 | \$0.00 | | 0 |
| 31417QCW2 | | ADVANCED FINANCIAL SERVICES, INC | 20 | \$1,985,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,985,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QCX0 | | ADVANCED FINANCIAL SERVICES, INC | 20 | \$1,846,584.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,846,584.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QCY8 | | ADVANCED FINANCIAL SERVICES, INC | 26 | \$3,830,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,830,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QCZ5 | | ADVANCED FINANCIAL SERVICES, INC | 12 | \$1,198,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,198,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QD92 | | DORAL BANK | 18 | \$2,364,700.00 | 97.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$62,754.30 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,427,454.30 | 100% | 0 | \$0.00 | | 0 |
| 31417QDG6 | | DORAL BANK | 10 | \$1,796,300.00 | 79.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$449,391.82 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,245,691.82 | 100% | 0 | \$0.00 | | 0 |
| 31417QDH4 | | DORAL BANK | 16 | \$1,996,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,996,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417QE26 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$108,250.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,207,504.60 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,315,754.60 | 100% | 0 | \$0.00 | | 0 |
| 31417QE34 | | Unavailable | 20 | \$1,303,234.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,303,234.73 | 100% | 0 | \$0.00 | | 0 |
| 31417QE42 | | Unavailable | 6 | \$1,513,928.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,513,928.56 | 100% | 0 | \$0.00 | | 0 |
| 31417QE59 | | Unavailable | 11 | \$2,153,400.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,153,400.30 | 100% | 0 | \$0.00 | | 0 |
| 31417QE75 | | Unavailable | 15 | \$1,923,122.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,923,122.73 | 100% | 0 | \$0.00 | | 0 |
| 31417QE83 | | Unavailable | 12 | \$1,173,563.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,173,563.72 | 100% | 0 | \$0.00 | | 0 |
| 31417QE91 | | Unavailable | 38 | \$7,024,972.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,024,972.08 | 100% | 0 | \$0.00 | | 0 |
| 31417QEQ3 | | QUICKEN LOANS INC. | 122 | \$28,464,865.08 | 100% | 1 | \$241,842.05 | NA | 0 |
| Total | | | 122 | \$28,464,865.08 | 100% | 1 | \$241,842.05 | | 0 |
| 31417QER1 | | QUICKEN LOANS INC. | 69 | \$15,000,162.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,000,162.90 | 100% | 0 | \$0.00 | | 0 |
| 31417QES9 | | QUICKEN LOANS INC. | 8 | \$1,630,598.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,630,598.72 | 100% | 0 | \$0.00 | | 0 |
| 31417QEZ3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$494,761.83 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,102,858.52 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,597,620.35 | 100% | 0 | \$0.00 | | 0 |
| 31417QF25 | | Unavailable | 14 | \$1,341,508.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,341,508.22 | 100% | 0 | \$0.00 | | 0 |
| 31417QF33 | | Unavailable | 37 | \$6,868,666.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,868,666.83 | 100% | 0 | \$0.00 | | 0 |
| 31417QF41 | | Unavailable | 12 | \$2,578,992.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,578,992.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417QF58 | Unavailable | 17 | \$1,240,151.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,240,151.61 | 100% | 0 | \$0.00 | | 0 |
| 31417QF66 | Unavailable | 11 | \$2,391,370.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,391,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QF74 | Unavailable | 9 | \$1,149,565.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,149,565.83 | 100% | 0 | \$0.00 | | 0 |
| 31417QF82 | Unavailable | 12 | \$1,165,768.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,165,768.23 | 100% | 0 | \$0.00 | | 0 |
| 31417QF90 | Unavailable | 28 | \$5,722,773.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,722,773.52 | 100% | 0 | \$0.00 | | 0 |
| 31417QFA7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$82,303.26 | 6.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,245,167.21 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,327,470.47 | 100% | 0 | \$0.00 | | 0 |
| 31417QFB5 | Unavailable | 8 | \$2,240,876.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,240,876.30 | 100% | 0 | \$0.00 | | 0 |
| 31417QFC3 | Unavailable | 27 | \$3,526,123.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,526,123.75 | 100% | 0 | \$0.00 | | 0 |
| 31417QFD1 | Unavailable | 28 | \$2,765,797.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,765,797.28 | 100% | 0 | \$0.00 | | 0 |
| 31417QFE9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,475.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,679,663.49 | 95.48% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,759,138.49 | 100% | 0 | \$0.00 | | 0 |
| 31417QFF6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$209,600.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,159,515.31 | 93.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,369,115.31 | 100% | 0 | \$0.00 | | 0 |
| 31417QFG4 | Unavailable | 15 | \$4,038,588.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,038,588.53 | 100% | 0 | \$0.00 | | 0 |
| 31417QFH2 | Unavailable | 9 | \$1,478,935.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,478,935.65 | 100% | 0 | \$0.00 | | 0 |
| 31417QFJ8 | Unavailable | 14 | \$1,368,514.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,368,514.56 | 100% | 0 | \$0.00 | | 0 |
| 31417QFK5 | Unavailable | | 17 | \$3,041,315.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,041,315.40 | 100% | 0 | \$0.00 | | 0 |
| 31417QFL3 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$459,000.00 | 42.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$611,160.39 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,070,160.39 | 100% | 0 | \$0.00 | | 0 |
| 31417QFM1 | Unavailable | | 10 | \$1,318,398.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,318,398.10 | 100% | 0 | \$0.00 | | 0 |
| 31417QFN9 | Unavailable | | 20 | \$1,958,235.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,958,235.37 | 100% | 0 | \$0.00 | | 0 |
| 31417QFP4 | Unavailable | | 25 | \$1,469,484.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,469,484.91 | 100% | 0 | \$0.00 | | 0 |
| 31417QFQ2 | Unavailable | | 19 | \$1,007,076.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,007,076.39 | 100% | 0 | \$0.00 | | 0 |
| 31417QFR0 | Unavailable | | 19 | \$3,612,778.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,612,778.13 | 100% | 0 | \$0.00 | | 0 |
| 31417QFS8 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$243,437.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,866,598.78 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,110,035.78 | 100% | 0 | \$0.00 | | 0 |
| 31417QFT6 | Unavailable | | 14 | \$3,546,781.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,546,781.73 | 100% | 0 | \$0.00 | | 0 |
| 31417QFU3 | Unavailable | | 10 | \$1,290,250.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,290,250.03 | 100% | 0 | \$0.00 | | 0 |
| 31417QFV1 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$75,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,234,596.85 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,309,596.85 | 100% | 0 | \$0.00 | | 0 |
| 31417QFW9 | Unavailable | | 10 | \$1,290,055.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,290,055.65 | 100% | 0 | \$0.00 | | 0 |
| 31417QFX7 | Unavailable | | 10 | \$1,274,582.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,274,582.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417QFY5 | Unavailable | 31 | \$6,464,366.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,464,366.39 | 100% | 0 | \$0.00 | | 0 |
| 31417QFZ2 | Unavailable | 4 | \$1,220,610.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,220,610.01 | 100% | 0 | \$0.00 | | 0 |
| 31417QG24 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,659,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,659,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QG40 | NATIONAL CITY BANK | 11 | \$1,468,040.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,468,040.36 | 100% | 0 | \$0.00 | | 0 |
| 31417QG57 | NATIONAL CITY BANK | 24 | \$3,173,646.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,173,646.38 | 100% | 0 | \$0.00 | | 0 |
| 31417QGA6 | Unavailable | 5 | \$1,249,538.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,249,538.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QGB4 | Unavailable | 26 | \$6,037,184.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,037,184.83 | 100% | 0 | \$0.00 | | 0 |
| 31417QGC2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$632,500.00 | 31.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,346,670.59 | 68.04% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,979,170.59 | 100% | 0 | \$0.00 | | 0 |
| 31417QGD0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$277,410.00 | 16.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,397,656.62 | 83.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,675,066.62 | 100% | 0 | \$0.00 | | 0 |
| 31417QGE8 | Unavailable | 51 | \$8,755,567.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,755,567.49 | 100% | 0 | \$0.00 | | 0 |
| 31417QGF5 | Unavailable | 80 | \$13,931,656.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,931,656.94 | 100% | 0 | \$0.00 | | 0 |
| 31417QGG3 | Unavailable | 28 | \$3,044,406.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,044,406.92 | 100% | 0 | \$0.00 | | 0 |
| 31417QGJ7 | Unavailable | 15 | \$1,413,674.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,413,674.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417QGK4 | | Unavailable | 23 | \$3,018,305.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,018,305.25 | 100% | 0 | \$0.00 | | 0 |
| 31417QGL2 | | Unavailable | 14 | \$1,222,720.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,222,720.44 | 100% | 0 | \$0.00 | | 0 |
| 31417QGM0 | | Unavailable | 9 | \$1,109,479.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,109,479.57 | 100% | 0 | \$0.00 | | 0 |
| 31417QGN8 | | Unavailable | 47 | \$9,775,612.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,775,612.41 | 100% | 0 | \$0.00 | | 0 |
| 31417QGP3 | | Unavailable | 64 | \$16,621,669.24 | 100% | 1 | \$251,199.88 | NA | 0 |
| Total | | | 64 | \$16,621,669.24 | 100% | 1 | \$251,199.88 | | 0 |
| 31417QGQ1 | | Unavailable | 19 | \$4,913,841.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,913,841.93 | 100% | 0 | \$0.00 | | 0 |
| 31417QGR9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,005,141.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,005,141.95 | 100% | 0 | \$0.00 | | 0 |
| 31417QGS7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,992,278.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,992,278.35 | 100% | 0 | \$0.00 | | 0 |
| 31417QGT5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,506,567.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,506,567.01 | 100% | 0 | \$0.00 | | 0 |
| 31417QGU2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,000,940.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,940.14 | 100% | 0 | \$0.00 | | 0 |
| 31417QGV0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,009,388.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,009,388.16 | 100% | 0 | \$0.00 | | 0 |
| 31417QGW8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,678,449.59 | 100% | 1 | \$168,000.00 | NA | 1 |
| Total | | | 8 | \$1,678,449.59 | 100% | 1 | \$168,000.00 | | 1 |

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| 31417QGX6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,501,367.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,501,367.15 | 100% | 0 | \$0.00 | | 0 |
| 31417QGY4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,226,065.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,226,065.40 | 100% | 0 | \$0.00 | | 0 |
| 31417QGZ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$8,233,165.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,233,165.13 | 100% | 0 | \$0.00 | | 0 |
| 31417QHG2 | Unavailable | 18 | \$3,120,408.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,120,408.36 | 100% | 0 | \$0.00 | | 0 |
| 31417QHH0 | Unavailable | 41 | \$6,380,502.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,380,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QHJ6 | QUICKEN LOANS INC. | 26 | \$5,196,444.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,196,444.58 | 100% | 0 | \$0.00 | | 0 |
| 31417QHK3 | QUICKEN LOANS INC. | 35 | \$6,486,984.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,486,984.54 | 100% | 0 | \$0.00 | | 0 |
| 31417QHL1 | QUICKEN LOANS INC. | 55 | \$13,510,558.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,510,558.07 | 100% | 0 | \$0.00 | | 0 |
| 31417QHM9 | QUICKEN LOANS INC. | 48 | \$11,850,662.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,850,662.39 | 100% | 0 | \$0.00 | | 0 |
| 31417QJV7 | QUICKEN LOANS INC. | 39 | \$9,073,978.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,073,978.30 | 100% | 0 | \$0.00 | | 0 |
| 31417QJW5 | QUICKEN LOANS INC. | 38 | \$9,000,803.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,000,803.69 | 100% | 0 | \$0.00 | | 0 |
| 31417QJX3 | Unavailable | 53 | \$11,973,071.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,973,071.15 | 100% | 0 | \$0.00 | | 0 |
| 31417QJY1 | Unavailable | 26 | \$6,829,765.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,829,765.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417QJZ8 | | Unavailable | 30 | \$6,127,463.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,127,463.71 | 100% | 0 | \$0.00 | | 0 |
| 31417QK86 | | CHASE HOME FINANCE, LLC | 9 | \$1,085,649.59 | 41.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,515,824.32 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,601,473.91 | 100% | 0 | \$0.00 | | 0 |
| 31417QK94 | | CHASE HOME FINANCE, LLC | 25 | \$3,842,133.08 | 40.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,756,316.38 | 59.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,598,449.46 | 100% | 0 | \$0.00 | | 0 |
| 31417QKS2 | | Unavailable | 10 | \$1,615,634.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,615,634.62 | 100% | 0 | \$0.00 | | 0 |
| 31417QKT0 | | Unavailable | 8 | \$1,144,389.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,144,389.28 | 100% | 0 | \$0.00 | | 0 |
| 31417QKU7 | | Unavailable | 17 | \$3,237,776.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,237,776.40 | 100% | 0 | \$0.00 | | 0 |
| 31417QKV5 | | Unavailable | 38 | \$7,842,276.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,842,276.27 | 100% | 0 | \$0.00 | | 0 |
| 31417QKW3 | | Unavailable | 20 | \$3,973,058.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,973,058.49 | 100% | 0 | \$0.00 | | 0 |
| 31417QL28 | | CHASE HOME FINANCE, LLC | 28 | \$8,736,020.00 | 43.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$11,380,702.00 | 56.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,116,722.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QL36 | | CHASE HOME FINANCE, LLC | 19 | \$5,697,250.00 | 37.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,317,675.60 | 62.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,014,925.60 | 100% | 0 | \$0.00 | | 0 |
| 31417QL44 | | CHASE HOME FINANCE, LLC | 838 | \$235,037,437.24 | 88.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$30,480,863.44 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 943 | \$265,518,300.68 | 100% | 0 | \$0.00 | | 0 |
| 31417QL51 | | CHASE HOME FINANCE, LLC | 189 | \$47,467,637.16 | 55.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$37,859,262.90 | 44.37% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 328 | \$85,326,900.06 | 100% | 0 | \$0.00 | | 0 |
| 31417QL69 | CHASE HOME FINANCE, LLC | | 3 | \$629,407.95 | 55.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$512,382.12 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,141,790.07 | 100% | 0 | \$0.00 | | 0 |
| 31417QL77 | CHASE HOME FINANCE, LLC | | 10 | \$2,693,883.32 | 31.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,868,000.80 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,561,884.12 | 100% | 0 | \$0.00 | | 0 |
| 31417QL85 | CHASE HOME FINANCE, LLC | | 55 | \$13,133,988.76 | 36.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$22,589,374.71 | 63.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$35,723,363.47 | 100% | 0 | \$0.00 | | 0 |
| 31417QL93 | CHASE HOME FINANCE, LLC | | 5 | \$924,615.24 | 65.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$497,026.69 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,421,641.93 | 100% | 0 | \$0.00 | | 0 |
| 31417QLA0 | CHASE HOME FINANCE, LLC | | 9 | \$1,427,081.58 | 20.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$5,582,854.75 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,009,936.33 | 100% | 0 | \$0.00 | | 0 |
| 31417QLB8 | CHASE HOME FINANCE, LLC | | 1 | \$131,072.48 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,161,607.37 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,292,679.85 | 100% | 0 | \$0.00 | | 0 |
| 31417QLC6 | CHASE HOME FINANCE, LLC | | 18 | \$4,222,581.78 | 12.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$30,860,043.44 | 87.96% | 1 | \$175,134.97 | NA | 0 |
| Total | | | 120 | \$35,082,625.22 | 100% | 1 | \$175,134.97 | | 0 |
| 31417QLD4 | CHASE HOME FINANCE, LLC | | 1 | \$149,925.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$10,036,877.45 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,186,802.45 | 100% | 0 | \$0.00 | | 0 |
| 31417QLE2 | CHASE HOME FINANCE, LLC | | 24 | \$6,880,752.63 | 13.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 147 | \$43,127,520.52 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$50,008,273.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417QLF9 | CHASE HOME FINANCE, LLC | 9 | \$2,231,170.81 | 54.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,865,419.29 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,096,590.10 | 100% | 0 | \$0.00 | | 0 |
| 31417QLG7 | CHASE HOME FINANCE, LLC | 18 | \$4,334,264.36 | 29.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,539,223.91 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,873,488.27 | 100% | 0 | \$0.00 | | 0 |
| 31417QLH5 | CHASE HOME FINANCE, LLC | 6 | \$1,288,741.93 | 25.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,725,510.86 | 74.3% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,014,252.79 | 100% | 0 | \$0.00 | | 0 |
| 31417QLJ1 | Unavailable | 11 | \$1,505,732.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,505,732.18 | 100% | 0 | \$0.00 | | 0 |
| 31417QLK8 | CHASE HOME FINANCE, LLC | 19 | \$2,314,685.90 | 90.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$236,000.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,550,685.90 | 100% | 0 | \$0.00 | | 0 |
| 31417QLL6 | CHASE HOME FINANCE, LLC | 72 | \$8,674,056.49 | 68.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,947,959.47 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$12,622,015.96 | 100% | 0 | \$0.00 | | 0 |
| 31417QLM4 | CHASE HOME FINANCE, LLC | 13 | \$810,958.16 | 38.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,273,400.92 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,084,359.08 | 100% | 0 | \$0.00 | | 0 |
| 31417QLN2 | CHASE HOME FINANCE, LLC | 48 | \$4,373,916.72 | 59.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,970,402.14 | 40.44% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,344,318.86 | 100% | 0 | \$0.00 | | 0 |
| 31417QLP7 | CHASE HOME FINANCE, LLC | 85 | \$18,922,940.13 | 83.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,656,336.95 | 16.19% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,579,277.08 | 100% | 0 | \$0.00 | | 0 |
| 31417QLQ5 | CHASE HOME FINANCE, LLC | 662 | \$161,744,453.30 | 63.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 385 | \$94,950,271.77 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,047 | \$256,694,725.07 | 100% | 0 | \$0.00 | | 0 |
| 31417QLR3 | | CHASE HOME FINANCE, LLC | 11 | \$1,343,910.00 | 79.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$352,500.00 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,696,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QLS1 | | CHASE HOME FINANCE, LLC | 48 | \$5,761,717.33 | 73.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,041,584.09 | 26.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,803,301.42 | 100% | 0 | \$0.00 | | 0 |
| 31417QLT9 | | CHASE HOME FINANCE, LLC | 55 | \$3,142,107.22 | 66.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,582,832.92 | 33.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$4,724,940.14 | 100% | 0 | \$0.00 | | 0 |
| 31417QLU6 | | CHASE HOME FINANCE, LLC | 71 | \$6,340,275.58 | 85.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,088,762.45 | 14.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,429,038.03 | 100% | 0 | \$0.00 | | 0 |
| 31417QLV4 | | CHASE HOME FINANCE, LLC | 45 | \$9,759,331.93 | 56.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,386,119.96 | 43.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,145,451.89 | 100% | 0 | \$0.00 | | 0 |
| 31417QLW2 | | CHASE HOME FINANCE, LLC | 244 | \$50,311,028.14 | 68.65% | 1 | \$161,123.39 | NA | 0 |
| | | Unavailable | 105 | \$22,979,828.42 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$73,290,856.56 | 100% | 1 | \$161,123.39 | | 0 |
| 31417QLX0 | | CHASE HOME FINANCE, LLC | 28 | \$3,806,747.23 | 52.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,387,702.61 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,194,449.84 | 100% | 0 | \$0.00 | | 0 |
| 31417QLY8 | | CHASE HOME FINANCE, LLC | 11 | \$2,619,450.00 | 41.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,768,000.00 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,387,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QLZ5 | | CHASE HOME FINANCE, LLC | 4 | \$1,076,000.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,872,148.39 | 87.98% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$8,948,148.39 | 100% | 0 | \$0.00 | | 0 |
| 31417QM27 | CHASE HOME FINANCE, LLC | | 5 | \$839,095.24 | 19.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,390,519.96 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,229,615.20 | 100% | 0 | \$0.00 | | 0 |
| 31417QM35 | CHASE HOME FINANCE, LLC | | 100 | \$58,608,256.20 | 35.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 181 | \$104,959,540.19 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$163,567,796.39 | 100% | 0 | \$0.00 | | 0 |
| 31417QM43 | CHASE HOME FINANCE, LLC | | 30 | \$18,124,492.18 | 46.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$20,503,504.73 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$38,627,996.91 | 100% | 0 | \$0.00 | | 0 |
| 31417QM50 | CHASE HOME FINANCE, LLC | | 100 | \$57,652,817.99 | 79.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$15,058,232.47 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$72,711,050.46 | 100% | 0 | \$0.00 | | 0 |
| 31417QM68 | CHASE HOME FINANCE, LLC | | 155 | \$93,851,722.55 | 81.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$21,087,404.38 | 18.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$114,939,126.93 | 100% | 0 | \$0.00 | | 0 |
| 31417QM76 | CHASE HOME FINANCE, LLC | | 27 | \$14,685,204.07 | 82.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$3,185,971.80 | 17.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$17,871,175.87 | 100% | 0 | \$0.00 | | 0 |
| 31417QM84 | CHASE HOME FINANCE, LLC | | 156 | \$90,316,646.31 | 56.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$69,611,996.10 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$159,928,642.41 | 100% | 0 | \$0.00 | | 0 |
| 31417QMA9 | CHASE HOME FINANCE, LLC | | 2 | \$232,897.55 | 20.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$914,704.93 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,147,602.48 | 100% | 0 | \$0.00 | | 0 |
| 31417QMB7 | CHASE HOME FINANCE, LLC | | 16 | \$2,075,452.06 | 31.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$4,608,285.39 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,683,737.45 | 100% | 0 | \$0.00 | | 0 |

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| 31417QMC5 | CHASE HOME FINANCE, LLC | 5 | \$598,684.41 | 54.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$506,991.33 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,105,675.74 | 100% | 0 | \$0.00 | | 0 |
| 31417QMD3 | CHASE HOME FINANCE, LLC | 2 | \$464,829.40 | 24.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,416,845.12 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,881,674.52 | 100% | 0 | \$0.00 | | 0 |
| 31417QME1 | CHASE HOME FINANCE, LLC | 22 | \$1,631,171.20 | 47.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,791,794.98 | 52.35% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,422,966.18 | 100% | 0 | \$0.00 | | 0 |
| 31417QMF8 | CHASE HOME FINANCE, LLC | 10 | \$574,781.59 | 38.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$933,721.07 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,508,502.66 | 100% | 0 | \$0.00 | | 0 |
| 31417QMG6 | CHASE HOME FINANCE, LLC | 2 | \$156,750.25 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,365,723.88 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,522,474.13 | 100% | 0 | \$0.00 | | 0 |
| 31417QMH4 | CHASE HOME FINANCE, LLC | 22 | \$2,140,585.35 | 40.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,084,637.34 | 59.03% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,225,222.69 | 100% | 0 | \$0.00 | | 0 |
| 31417QMJO | CHASE HOME FINANCE, LLC | 41 | \$4,909,452.83 | 62.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,907,586.64 | 37.2% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,817,039.47 | 100% | 0 | \$0.00 | | 0 |
| 31417QMK7 | CHASE HOME FINANCE, LLC | 41 | \$4,948,812.90 | 78.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,348,600.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,297,412.90 | 100% | 0 | \$0.00 | | 0 |
| 31417QML5 | CHASE HOME FINANCE, LLC | 13 | \$1,575,259.15 | 54.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,308,600.00 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,883,859.15 | 100% | 0 | \$0.00 | | 0 |

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| 31417QMM3 | CHASE HOME FINANCE, LLC | 19 | \$1,149,776.38 | 63.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$671,963.16 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,821,739.54 | 100% | 0 | \$0.00 | | 0 |
| 31417QMN1 | CHASE HOME FINANCE, LLC | 54 | \$3,232,492.95 | 65.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,704,002.12 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$4,936,495.07 | 100% | 0 | \$0.00 | | 0 |
| 31417QMP6 | CHASE HOME FINANCE, LLC | 13 | \$775,091.23 | 48.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$825,870.71 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,600,961.94 | 100% | 0 | \$0.00 | | 0 |
| 31417QM4 | CHASE HOME FINANCE, LLC | 28 | \$1,500,970.07 | 80.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$356,697.79 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,857,667.86 | 100% | 0 | \$0.00 | | 0 |
| 31417QMR2 | CHASE HOME FINANCE, LLC | 32 | \$2,926,728.52 | 65.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,537,396.12 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,464,124.64 | 100% | 0 | \$0.00 | | 0 |
| 31417QMS0 | CHASE HOME FINANCE, LLC | 53 | \$4,701,576.58 | 71.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,834,930.96 | 28.07% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,536,507.54 | 100% | 0 | \$0.00 | | 0 |
| 31417QMT8 | CHASE HOME FINANCE, LLC | 17 | \$1,522,501.63 | 74.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$533,562.82 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,056,064.45 | 100% | 0 | \$0.00 | | 0 |
| 31417QMU5 | CHASE HOME FINANCE, LLC | 11 | \$962,242.91 | 61.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$612,973.41 | 38.91% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,575,216.32 | 100% | 0 | \$0.00 | | 0 |
| 31417QMV3 | CHASE HOME FINANCE, LLC | 400 | \$102,061,001.12 | 52.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$92,105,698.79 | 47.44% | 0 | \$0.00 | NA | 0 |
| Total | | 754 | \$194,166,699.91 | 100% | 0 | \$0.00 | | 0 |
| 31417QMW1 | CHASE HOME FINANCE, | 45 | \$9,291,497.18 | 76.91% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | |
| | Unavailable | 11 | \$2,789,777.70 | 23.09% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,081,274.88 | 100% | 0 | \$0.00 | | 0 |
| 31417QMX9 | CHASE HOME FINANCE, LLC | 202 | \$40,479,764.07 | 65.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$20,984,333.81 | 34.14% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$61,464,097.88 | 100% | 0 | \$0.00 | | 0 |
| 31417QMY7 | CHASE HOME FINANCE, LLC | 89 | \$17,098,898.70 | 50.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,547,914.77 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$33,646,813.47 | 100% | 0 | \$0.00 | | 0 |
| 31417QMZ4 | CHASE HOME FINANCE, LLC | 16 | \$2,139,869.44 | 46.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,458,248.15 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,598,117.59 | 100% | 0 | \$0.00 | | 0 |
| 31417QNG5 | Unavailable | 51 | \$4,206,965.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,206,965.69 | 100% | 0 | \$0.00 | | 0 |
| 31417QNH3 | Unavailable | 21 | \$2,759,549.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,759,549.35 | 100% | 0 | \$0.00 | | 0 |
| 31417QNJ9 | QUICKEN LOANS INC. | 32 | \$7,542,320.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,542,320.34 | 100% | 0 | \$0.00 | | 0 |
| 31417QNK6 | QUICKEN LOANS INC. | 24 | \$4,792,207.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,792,207.23 | 100% | 0 | \$0.00 | | 0 |
| 31417QNL4 | Unavailable | 30 | \$4,820,397.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,820,397.38 | 100% | 0 | \$0.00 | | 0 |
| 31417QNM2 | Unavailable | 63 | \$9,336,990.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,336,990.66 | 100% | 0 | \$0.00 | | 0 |
| 31417QNN0 | Unavailable | 17 | \$1,430,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,430,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QNP5 | AMERICAN FIRST CREDIT UNION | 8 | \$1,989,947.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,989,947.86 | 100% | 0 | \$0.00 | | 0 |
| 31417QNQ3 | AMERICAN FIRST CREDIT UNION | 21 | \$4,506,977.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 21 | \$4,506,977.05 | 100% | 0 | \$0.00 | | 0 |
| 31417QNR1 | ALLY BANK | | 7 | \$2,046,047.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,046,047.67 | 100% | 0 | \$0.00 | | 0 |
| 31417QS21 | Unavailable | | 39 | \$6,620,068.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,620,068.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QS39 | Unavailable | | 14 | \$1,745,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,745,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QSA3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 93 | \$21,482,689.71 | 78.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,912,861.37 | 21.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$27,395,551.08 | 100% | 0 | \$0.00 | | 0 |
| 31417QST2 | Unavailable | | 57 | \$12,734,724.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,734,724.23 | 100% | 0 | \$0.00 | | 0 |
| 31417QSU9 | Unavailable | | 82 | \$18,506,204.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$18,506,204.36 | 100% | 0 | \$0.00 | | 0 |
| 31417QSV7 | Unavailable | | 27 | \$3,677,920.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,677,920.30 | 100% | 0 | \$0.00 | | 0 |
| 31417QSW5 | Unavailable | | 34 | \$2,995,288.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,995,288.13 | 100% | 0 | \$0.00 | | 0 |
| 31417QSX3 | QUICKEN LOANS INC. | | 121 | \$27,164,782.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$27,164,782.48 | 100% | 0 | \$0.00 | | 0 |
| 31417QSY1 | QUICKEN LOANS INC. | | 66 | \$15,316,337.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,316,337.05 | 100% | 0 | \$0.00 | | 0 |
| 31417QSZ8 | Unavailable | | 29 | \$5,616,295.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,616,295.01 | 100% | 0 | \$0.00 | | 0 |
| 31417QT20 | BANK OF AMERICA, N.A. | | 178 | \$40,958,103.42 | 91.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,821,062.97 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$44,779,166.39 | 100% | 0 | \$0.00 | | 0 |
| 31417QT38 | BANK OF AMERICA, N.A. | | 534 | \$130,371,979.73 | 53.76% | 1 | \$152,015.02 | NA | 0 |
| | Unavailable | | 442 | \$112,129,736.39 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 976 | \$242,501,716.12 | 100% | 1 | \$152,015.02 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31417QT46 | BANK OF AMERICA, N.A. | 87 | \$23,079,227.62 | 94.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,311,273.24 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$24,390,500.86 | 100% | 0 | \$0.00 | | 0 |
| 31417QT53 | BANK OF AMERICA, N.A. | 235 | \$61,192,065.13 | 61.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$37,979,866.27 | 38.3% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$99,171,931.40 | 100% | 0 | \$0.00 | | 0 |
| 31417QT61 | BANK OF AMERICA, N.A. | 4 | \$1,702,770.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,702,770.22 | 100% | 0 | \$0.00 | | 0 |
| 31417QT79 | BANK OF AMERICA, N.A. | 112 | \$14,465,298.80 | 55.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$11,605,713.41 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$26,071,012.21 | 100% | 0 | \$0.00 | | 0 |
| 31417QT87 | BANK OF AMERICA, N.A. | 54 | \$7,928,434.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,928,434.97 | 100% | 0 | \$0.00 | | 0 |
| 31417QT95 | BANK OF AMERICA, N.A. | 428 | \$96,781,289.28 | 75.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$30,962,521.71 | 24.24% | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$127,743,810.99 | 100% | 0 | \$0.00 | | 0 |
| 31417QTE4 | BANK OF AMERICA, N.A. | 27 | \$6,227,016.23 | 95.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$278,658.93 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,505,675.16 | 100% | 0 | \$0.00 | | 0 |
| 31417QTF1 | BANK OF AMERICA, N.A. | 77 | \$19,200,277.26 | 84.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,423,371.91 | 15.13% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$22,623,649.17 | 100% | 0 | \$0.00 | | 0 |
| 31417QTG9 | BANK OF AMERICA, N.A. | 438 | \$104,973,626.55 | 62.14% | 1 | \$90,999.27 | NA | 0 |
| | Unavailable | 249 | \$63,949,642.33 | 37.86% | 0 | \$0.00 | NA | 0 |
| Total | | 687 | \$168,923,268.88 | 100% | 1 | \$90,999.27 | | 0 |
| 31417QTH7 | BANK OF AMERICA, N.A. | 105 | \$19,510,568.84 | 54.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,108,488.30 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$35,619,057.14 | 100% | 0 | \$0.00 | | 0 |
| 31417QTJ3 | BANK OF AMERICA, N.A. | 105 | \$29,951,646.57 | 47.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$32,747,114.77 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$62,698,761.34 | 100% | 0 | \$0.00 | | 0 |
| 31417QTK0 | BANK OF AMERICA, N.A. | 196 | \$42,879,029.32 | 91.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,737,182.01 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$46,616,211.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417QTL8 | BANK OF AMERICA, N.A. | 432 | \$102,863,526.84 | 62.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$61,494,526.22 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | 674 | \$164,358,053.06 | 100% | 0 | \$0.00 | | 0 |
| 31417QTM6 | BANK OF AMERICA, N.A. | 65 | \$17,935,446.02 | 50.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,337,701.32 | 49.15% | 2 | \$481,705.19 | NA | 0 |
| Total | | 141 | \$35,273,147.34 | 100% | 2 | \$481,705.19 | | 0 |
| 31417QTN4 | BANK OF AMERICA, N.A. | 62 | \$15,629,904.87 | 62.93% | 1 | \$158,806.41 | NA | 0 |
| | Unavailable | 34 | \$9,207,455.01 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,837,359.88 | 100% | 1 | \$158,806.41 | | 0 |
| 31417QTP9 | BANK OF AMERICA, N.A. | 25 | \$6,702,490.91 | 37.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,408,878.53 | 62.99% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$18,111,369.44 | 100% | 0 | \$0.00 | | 0 |
| 31417QTQ7 | BANK OF AMERICA, N.A. | 90 | \$5,094,926.70 | 42.63% | 1 | \$52,022.86 | NA | 0 |
| | Unavailable | 106 | \$6,856,945.09 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$11,951,871.79 | 100% | 1 | \$52,022.86 | | 0 |
| 31417QTR5 | BANK OF AMERICA, N.A. | 52 | \$6,121,813.98 | 38.03% | 1 | \$115,483.69 | NA | 0 |
| | Unavailable | 85 | \$9,975,830.01 | 61.97% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$16,097,643.99 | 100% | 1 | \$115,483.69 | | 0 |
| 31417QTS3 | BANK OF AMERICA, N.A. | 94 | \$10,983,611.69 | 46.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$12,508,909.27 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$23,492,520.96 | 100% | 0 | \$0.00 | | 0 |
| 31417QTU8 | BANK OF AMERICA, N.A. | 118 | \$7,426,732.01 | 54.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,312,607.47 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$13,739,339.48 | 100% | 0 | \$0.00 | | 0 |
| 31417QTV6 | BANK OF AMERICA, N.A. | 121 | \$11,991,239.77 | 56.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,060,879.82 | 43.04% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$21,052,119.59 | 100% | 0 | \$0.00 | | 0 |
| 31417QTW4 | BANK OF AMERICA, N.A. | 18 | \$5,242,230.67 | 47.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,804,304.18 | 52.54% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$11,046,534.85 | 100% | 0 | \$0.00 | | 0 |
| 31417QTX2 | BANK OF AMERICA, N.A. | 74 | \$19,258,886.73 | 26.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$54,587,685.00 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$73,846,571.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31417QTY0 | BANK OF AMERICA, N.A. | 89 | \$21,749,463.79 | 36.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$37,367,846.04 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$59,117,309.83 | 100% | 0 | \$0.00 | | 0 |
| 31417QTZ7 | BANK OF AMERICA, N.A. | 124 | \$12,092,887.26 | 52.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,891,519.18 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$22,984,406.44 | 100% | 0 | \$0.00 | | 0 |
| 31417QU28 | BANK OF AMERICA, N.A. | 19 | \$2,593,581.00 | 57.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,940,996.89 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,534,577.89 | 100% | 0 | \$0.00 | | 0 |
| 31417QU36 | BANK OF AMERICA, N.A. | 59 | \$3,451,342.04 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$5,863,232.38 | 62.95% | 1 | \$64,465.00 | NA | 0 |
| Total | | 152 | \$9,314,574.42 | 100% | 1 | \$64,465.00 | | 0 |
| 31417QU44 | BANK OF AMERICA, N.A. | 3 | \$311,879.00 | 28.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$790,933.02 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,102,812.02 | 100% | 0 | \$0.00 | | 0 |
| 31417QU51 | BANK OF AMERICA, N.A. | 8 | \$3,032,825.69 | 52.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,724,802.05 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,757,627.74 | 100% | 0 | \$0.00 | | 0 |
| 31417QU69 | BANK OF AMERICA, N.A. | 9 | \$1,911,163.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,911,163.83 | 100% | 0 | \$0.00 | | 0 |
| 31417QU77 | BANK OF AMERICA, N.A. | 16 | \$3,526,486.79 | 86.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$543,356.83 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,069,843.62 | 100% | 0 | \$0.00 | | 0 |
| 31417QU85 | BANK OF AMERICA, N.A. | 6 | \$1,454,905.34 | 78.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$406,888.63 | 21.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,861,793.97 | 100% | 0 | \$0.00 | | 0 |
| 31417QU93 | BANK OF AMERICA, N.A. | 20 | \$1,377,918.61 | 72.67% | 1 | \$59,253.64 | NA | 0 |
| | Unavailable | 8 | \$518,335.24 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,896,253.85 | 100% | 1 | \$59,253.64 | | 0 |
| 31417QUA0 | BANK OF AMERICA, N.A. | 183 | \$38,396,101.88 | 38.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$61,751,890.34 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$100,147,992.22 | 100% | 0 | \$0.00 | | 0 |
| 31417QUB8 | BANK OF AMERICA, N.A. | 12 | \$1,002,243.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,002,243.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417QUC6 | BANK OF AMERICA, N.A. | 9 | \$1,008,965.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,008,965.66 | 100% | 0 | \$0.00 | | 0 |
| 31417QUD4 | BANK OF AMERICA, N.A. | 15 | \$2,378,965.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,378,965.09 | 100% | 0 | \$0.00 | | 0 |
| 31417QUE2 | BANK OF AMERICA, N.A. | 13 | \$1,895,875.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,895,875.66 | 100% | 0 | \$0.00 | | 0 |
| 31417QUF9 | BANK OF AMERICA, N.A. | 338 | \$65,731,448.29 | 65.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$34,291,795.76 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$100,023,244.05 | 100% | 0 | \$0.00 | | 0 |
| 31417QUG7 | BANK OF AMERICA, N.A. | 270 | \$18,417,191.55 | 78.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$5,017,406.74 | 21.41% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$23,434,598.29 | 100% | 0 | \$0.00 | | 0 |
| 31417QUH5 | BANK OF AMERICA, N.A. | 223 | \$64,288,289.57 | 56.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$49,812,521.06 | 43.66% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$114,100,810.63 | 100% | 0 | \$0.00 | | 0 |
| 31417QUJ1 | BANK OF AMERICA, N.A. | 86 | \$10,137,580.21 | 51.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,632,400.40 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$19,769,980.61 | 100% | 0 | \$0.00 | | 0 |
| 31417QUK8 | BANK OF AMERICA, N.A. | 42 | \$11,068,233.47 | 61.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,795,467.80 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$17,863,701.27 | 100% | 0 | \$0.00 | | 0 |
| 31417QUL6 | BANK OF AMERICA, N.A. | 45 | \$14,181,809.89 | 45.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$17,303,650.82 | 54.96% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$31,485,460.71 | 100% | 0 | \$0.00 | | 0 |
| 31417QUM4 | BANK OF AMERICA, N.A. | 53 | \$15,671,233.10 | 63.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$9,125,568.85 | 36.8% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$24,796,801.95 | 100% | 0 | \$0.00 | | 0 |
| 31417QUN2 | BANK OF AMERICA, N.A. | 205 | \$56,056,834.68 | 82.51% | 1 | \$341,581.14 | NA | 0 |
| | Unavailable | 42 | \$11,881,004.57 | 17.49% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$67,937,839.25 | 100% | 1 | \$341,581.14 | | 0 |
| 31417QUP7 | BANK OF AMERICA, N.A. | 31 | \$5,076,666.19 | 46.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,901,548.86 | 53.76% | 2 | \$342,092.06 | NA | 0 |
| Total | | 67 | \$10,978,215.05 | 100% | 2 | \$342,092.06 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31417QUQ5 | BANK OF AMERICA, N.A. | 33 | \$4,549,323.37 | 40.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,614,564.36 | 59.25% | 1 | \$123,318.67 | NA | 0 |
| Total | | 81 | \$11,163,887.73 | 100% | 1 | \$123,318.67 | | 0 |
| 31417QUR3 | BANK OF AMERICA, N.A. | 67 | \$6,587,578.44 | 43.47% | 1 | \$105,702.31 | NA | 0 |
| | Unavailable | 87 | \$8,565,801.26 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$15,153,379.70 | 100% | 1 | \$105,702.31 | | 0 |
| 31417QUS1 | BANK OF AMERICA, N.A. | 38 | \$9,889,330.05 | 46.34% | 1 | \$297,283.43 | NA | 0 |
| | Unavailable | 40 | \$11,452,147.55 | 53.66% | 3 | \$848,008.79 | NA | 0 |
| Total | | 78 | \$21,341,477.60 | 100% | 4 | \$1,145,292.22 | | 0 |
| 31417QUT9 | BANK OF AMERICA, N.A. | 41 | \$2,715,876.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,715,876.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QUU6 | BANK OF AMERICA, N.A. | 192 | \$12,881,125.28 | 85.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,147,409.72 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$15,028,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QUV4 | BANK OF AMERICA, N.A. | 179 | \$17,499,984.59 | 86.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,741,959.34 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$20,241,943.93 | 100% | 0 | \$0.00 | | 0 |
| 31417QUW2 | BANK OF AMERICA, N.A. | 135 | \$15,823,338.07 | 91.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,537,127.77 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$17,360,465.84 | 100% | 0 | \$0.00 | | 0 |
| 31417QUX0 | BANK OF AMERICA, N.A. | 146 | \$20,153,886.96 | 88.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,604,857.58 | 11.45% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$22,758,744.54 | 100% | 0 | \$0.00 | | 0 |
| 31417QUY8 | BANK OF AMERICA, N.A. | 32 | \$1,974,501.15 | 68.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$918,717.68 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,893,218.83 | 100% | 0 | \$0.00 | | 0 |
| 31417QUZ5 | BANK OF AMERICA, N.A. | 14 | \$1,645,993.60 | 45.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,999,529.48 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,645,523.08 | 100% | 0 | \$0.00 | | 0 |
| 31417QV27 | BANK OF AMERICA, N.A. | 25 | \$2,941,092.04 | 29.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,059,479.94 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,000,571.98 | 100% | 0 | \$0.00 | | 0 |
| 31417QV35 | BANK OF AMERICA, N.A. | 410 | \$91,899,442.97 | 37.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 582 | \$152,713,323.96 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 992 | \$244,612,766.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417QV43 | | BANK OF AMERICA, N.A. | 37 | \$8,993,068.56 | 44.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,034,511.83 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,027,580.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417QV50 | | BANK OF AMERICA, N.A. | 63 | \$4,236,408.60 | 81.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$984,746.34 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,221,154.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417QV68 | | BANK OF AMERICA, N.A. | 206 | \$20,362,505.64 | 81.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,670,745.29 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$25,033,250.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417QV76 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$6,888,919.31 | 88.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$908,226.14 | 11.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,797,145.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417QV84 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$2,054,870.22 | 91.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,887.95 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,254,758.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417QV92 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$1,515,027.43 | 82.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$313,450.97 | 17.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,828,478.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417QVA9 | | BANK OF AMERICA, N.A. | 16 | \$3,038,150.31 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,674,535.18 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,712,685.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417QVC5 | | BANK OF AMERICA, N.A. | 30 | \$7,277,627.48 | 44.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,932,946.63 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,210,574.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417QVD3 | | BANK OF AMERICA, N.A. | 121 | \$25,095,552.80 | 35.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$45,399,309.63 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$70,494,862.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417QVE1 | | BANK OF AMERICA, N.A. | 219 | \$60,293,496.21 | 47.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$66,019,369.37 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$126,312,865.58 | 100% | 0 | \$0.00 | | 0 |
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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417QVF8 | BANK OF AMERICA, N.A. | 549 | \$111,837,959.88 | 92.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,128,860.81 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$120,966,820.69 | 100% | 0 | \$0.00 | | 0 |
| 31417QVG6 | BANK OF AMERICA, N.A. | 1,124 | \$331,863,856.21 | 60.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 784 | \$219,004,598.74 | 39.76% | 0 | \$0.00 | NA | 0 |
| Total | | 1,908 | \$550,868,454.95 | 100% | 0 | \$0.00 | | 0 |
| 31417QVJ0 | BANK OF AMERICA, N.A. | 91 | \$17,821,599.49 | 99.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,564.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,986,164.12 | 100% | 0 | \$0.00 | | 0 |
| 31417QVK7 | BANK OF AMERICA, N.A. | 323 | \$54,388,685.33 | 87.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,702,275.99 | 12.4% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$62,090,961.32 | 100% | 0 | \$0.00 | | 0 |
| 31417QVL5 | BANK OF AMERICA, N.A. | 207 | \$28,431,889.53 | 47.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$31,579,879.76 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$60,011,769.29 | 100% | 0 | \$0.00 | | 0 |
| 31417QVM3 | BANK OF AMERICA, N.A. | 9 | \$2,579,820.00 | 51.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,423,335.56 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,003,155.56 | 100% | 0 | \$0.00 | | 0 |
| 31417QVN1 | BANK OF AMERICA, N.A. | 239 | \$15,633,572.80 | 62.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$9,283,937.14 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$24,917,509.94 | 100% | 0 | \$0.00 | | 0 |
| 31417QVP6 | BANK OF AMERICA, N.A. | 21 | \$6,540,022.79 | 63.59% | 1 | \$338,108.38 | NA | 0 |
| | Unavailable | 12 | \$3,744,422.59 | 36.41% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,284,445.38 | 100% | 1 | \$338,108.38 | | 0 |
| 31417QVQ4 | BANK OF AMERICA, N.A. | 14 | \$819,292.66 | 73.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$302,755.81 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,122,048.47 | 100% | 0 | \$0.00 | | 0 |
| 31417QVR2 | BANK OF AMERICA, N.A. | 298 | \$62,448,082.55 | 61.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$39,659,626.21 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$102,107,708.76 | 100% | 0 | \$0.00 | | 0 |
| 31417QVS0 | BANK OF AMERICA, N.A. | 319 | \$21,202,788.52 | 81.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,789,662.85 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$25,992,451.37 | 100% | 0 | \$0.00 | | 0 |
| 31417QVT8 | BANK OF AMERICA, N.A. | 217 | \$21,190,382.61 | 65.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 111 | \$10,975,263.11 | 34.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$32,165,645.72 | 100% | 0 | \$0.00 | | 0 |
| 31417QVU5 | | BANK OF AMERICA, N.A. | 11 | \$1,383,101.16 | 45.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,635,985.58 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,019,086.74 | 100% | 0 | \$0.00 | | 0 |
| 31417QVV3 | | BANK OF AMERICA, N.A. | 49 | \$2,442,826.51 | 65.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,264,242.66 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$3,707,069.17 | 100% | 0 | \$0.00 | | 0 |
| 31417QVW1 | | BANK OF AMERICA, N.A. | 7 | \$681,984.24 | 31.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,475,112.78 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,157,097.02 | 100% | 0 | \$0.00 | | 0 |
| 31417QVX9 | | BANK OF AMERICA, N.A. | 238 | \$14,057,512.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$14,057,512.06 | 100% | 0 | \$0.00 | | 0 |
| 31417QVY7 | | BANK OF AMERICA, N.A. | 182 | \$41,009,530.51 | 95.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,768,229.44 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$42,777,759.95 | 100% | 0 | \$0.00 | | 0 |
| 31417QVZ4 | | BANK OF AMERICA, N.A. | 296 | \$77,221,905.01 | 38.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$124,496,128.61 | 61.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 729 | \$201,718,033.62 | 100% | 0 | \$0.00 | | 0 |
| 31417QWA8 | | WEBSTER BANK, N.A. | 12 | \$2,497,882.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,497,882.55 | 100% | 0 | \$0.00 | | 0 |
| 31417QWB6 | | WEBSTER BANK, N.A. | 35 | \$7,562,267.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,562,267.92 | 100% | 0 | \$0.00 | | 0 |
| 31417QWC4 | | WEBSTER BANK, N.A. | 12 | \$2,468,748.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,468,748.66 | 100% | 0 | \$0.00 | | 0 |
| 31417QWF7 | | Unavailable | 17 | \$2,767,470.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,767,470.72 | 100% | 0 | \$0.00 | | 0 |
| 31417QWG5 | | Unavailable | 22 | \$2,850,123.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,850,123.04 | 100% | 0 | \$0.00 | | 0 |
| 31417QWH3 | | Unavailable | 8 | \$1,682,706.05 | 100% | 1 | \$302,086.10 | NA | 0 |
| Total | | | 8 | \$1,682,706.05 | 100% | 1 | \$302,086.10 | | 0 |
| 31417QWJ9 | | Unavailable | 45 | \$9,355,342.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$9,355,342.23 | 100% | 0 | \$0.00 | | 0 |
| 31417QWK6 | Unavailable | | 34 | \$7,095,654.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,095,654.81 | 100% | 0 | \$0.00 | | 0 |
| 31417QWL4 | Unavailable | | 14 | \$1,969,147.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,969,147.77 | 100% | 0 | \$0.00 | | 0 |
| 31417QWM2 | DHI MORTGAGE COMPANY, LTD. | | 6 | \$1,307,908.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,307,908.40 | 100% | 0 | \$0.00 | | 0 |
| 31417QWN0 | DHI MORTGAGE COMPANY, LTD. | | 9 | \$2,126,395.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,126,395.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QWP5 | DHI MORTGAGE COMPANY, LTD. | | 18 | \$3,343,144.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,343,144.24 | 100% | 0 | \$0.00 | | 0 |
| 31417QWT7 | Unavailable | | 16 | \$1,930,258.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,930,258.05 | 100% | 0 | \$0.00 | | 0 |
| 31417QWU4 | Unavailable | | 9 | \$1,055,945.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,055,945.42 | 100% | 0 | \$0.00 | | 0 |
| 31417QWV2 | Unavailable | | 22 | \$2,912,268.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,912,268.97 | 100% | 0 | \$0.00 | | 0 |
| 31417QWW0 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$1,763,462.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,763,462.73 | 100% | 0 | \$0.00 | | 0 |
| 31417QZ23 | QUICKEN LOANS INC. | | 41 | \$9,781,715.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,781,715.75 | 100% | 0 | \$0.00 | | 0 |
| 31417QZ31 | QUICKEN LOANS INC. | | 42 | \$9,728,095.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,728,095.90 | 100% | 0 | \$0.00 | | 0 |
| 31417QZ49 | QUICKEN LOANS INC. | | 62 | \$14,687,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,687,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QZ72 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 37 | \$8,547,471.73 | 79.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,237,000.00 | 20.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,784,471.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417QZZ0 | QUICKEN LOANS INC. | 22 | \$4,827,563.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,827,563.54 | 100% | 0 | \$0.00 | | 0 |
| 31417S2A7 | BANK OF AMERICA, N.A. | 88 | \$22,083,964.22 | 53.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$19,246,496.91 | 46.57% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$41,330,461.13 | 100% | 0 | \$0.00 | | 0 |
| 31417S2B5 | BANK OF AMERICA, N.A. | 16 | \$2,147,383.23 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,792,220.00 | 56.53% | 1 | \$145,203.05 | NA | 0 |
| Total | | 36 | \$4,939,603.23 | 100% | 1 | \$145,203.05 | | 0 |
| 31417S2G4 | NATIONAL CITY BANK | 49 | \$2,920,069.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,920,069.67 | 100% | 0 | \$0.00 | | 0 |
| 31417S2H2 | NATIONAL CITY BANK | 16 | \$1,367,030.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,367,030.27 | 100% | 0 | \$0.00 | | 0 |
| 31417S2J8 | NATIONAL CITY BANK | 44 | \$3,988,474.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,988,474.94 | 100% | 0 | \$0.00 | | 0 |
| 31417S2K5 | NATIONAL CITY BANK | 49 | \$6,427,337.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,427,337.64 | 100% | 0 | \$0.00 | | 0 |
| 31417S2L3 | NATIONAL CITY BANK | 74 | \$16,227,847.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,227,847.15 | 100% | 0 | \$0.00 | | 0 |
| 31417S2M1 | NATIONAL CITY BANK | 14 | \$2,231,897.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,231,897.63 | 100% | 0 | \$0.00 | | 0 |
| 31417S2N9 | MORTGAGEAMERICA INC. | 6 | \$548,082.14 | 50.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$530,961.47 | 49.21% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,079,043.61 | 100% | 0 | \$0.00 | | 0 |
| 31417S2P4 | QUICKEN LOANS INC. | 56 | \$12,371,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,371,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31417S2Q2 | QUICKEN LOANS INC. | 21 | \$5,143,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,143,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31417S2R0 | QUICKEN LOANS INC. | 28 | \$2,578,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,578,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417S2S8 | QUICKEN LOANS INC. | 28 | \$3,560,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,560,175.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417S2T6 | | QUICKEN LOANS INC. | 16 | \$1,053,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,053,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417S2U3 | | Unavailable | 25 | \$1,860,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,860,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31417S2V1 | | Unavailable | 37 | \$3,559,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,559,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31417S2W9 | | Unavailable | 16 | \$1,261,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,261,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31417S2X7 | | Unavailable | 24 | \$5,244,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,244,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31417S2Y5 | | Unavailable | 196 | \$43,146,561.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$43,146,561.56 | 100% | 0 | \$0.00 | | 0 |
| 31417S2Z2 | | Unavailable | 188 | \$42,973,044.07 | 100% | 1 | \$298,065.62 | NA | 1 |
| Total | | | 188 | \$42,973,044.07 | 100% | 1 | \$298,065.62 | | 1 |
| 31417S3A6 | | Unavailable | 28 | \$6,182,041.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,182,041.59 | 100% | 0 | \$0.00 | | 0 |
| 31417S3B4 | | MORGAN STANLEY CREDIT CORPORATION | 6 | \$1,227,282.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,227,282.14 | 100% | 0 | \$0.00 | | 0 |
| 31417S3C2 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,908,011.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,908,011.84 | 100% | 0 | \$0.00 | | 0 |
| 31417S3D0 | | MORGAN STANLEY CREDIT CORPORATION | 5 | \$1,588,470.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,588,470.73 | 100% | 0 | \$0.00 | | 0 |
| 31417S3E8 | | MORGAN STANLEY CREDIT CORPORATION | 23 | \$4,695,059.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,695,059.29 | 100% | 0 | \$0.00 | | 0 |
| 31417S3F5 | | QUICKEN LOANS INC. | 114 | \$26,901,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$26,901,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31417S3H1 | | Unavailable | 160 | \$27,045,833.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$27,045,833.17 | 100% | 0 | \$0.00 | | 0 |

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| 31417S3J7 | U.S. BANK N.A. | 2 | \$270,564.87 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,267,072.53 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,537,637.40 | 100% | 0 | \$0.00 | | 0 |
| 31417SAA8 | WELLS FARGO BANK, N.A. | 4,366 | \$1,255,630,770.25 | 39.4% | 1 | \$222,974.54 | NA | 0 |
| | Unavailable | 6,897 | \$1,931,569,857.14 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11,263 | \$3,187,200,627.39 | 100% | 1 | \$222,974.54 | | 0 |
| 31417SAB6 | WELLS FARGO BANK, N.A. | 1,364 | \$390,553,471.69 | 55.73% | 1 | \$277,991.30 | NA | 0 |
| | Unavailable | 1,026 | \$310,208,986.25 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | 2,390 | \$700,762,457.94 | 100% | 1 | \$277,991.30 | | 0 |
| 31417SAC4 | WELLS FARGO BANK, N.A. | 115 | \$33,702,636.57 | 63.74% | 1 | \$327,868.41 | NA | 0 |
| | Unavailable | 68 | \$19,171,712.94 | 36.26% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$52,874,349.51 | 100% | 1 | \$327,868.41 | | 0 |
| 31417SAD2 | WELLS FARGO BANK, N.A. | 11 | \$2,697,940.07 | 66.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,379,026.15 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,076,966.22 | 100% | 0 | \$0.00 | | 0 |
| 31417SAE0 | WELLS FARGO BANK, N.A. | 5 | \$588,620.21 | 22.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,999,430.75 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,588,050.96 | 100% | 0 | \$0.00 | | 0 |
| 31417SAF7 | WELLS FARGO BANK, N.A. | 217 | \$128,076,834.72 | 50.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$124,063,152.18 | 49.2% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$252,139,986.90 | 100% | 0 | \$0.00 | | 0 |
| 31417SAG5 | WELLS FARGO BANK, N.A. | 109 | \$31,317,872.63 | 62.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,735,033.74 | 37.43% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$50,052,906.37 | 100% | 0 | \$0.00 | | 0 |
| 31417SAH3 | WELLS FARGO BANK, N.A. | 966 | \$272,435,000.30 | 42.27% | 2 | \$650,641.70 | NA | 1 |
| | Unavailable | 1,311 | \$372,113,461.21 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | 2,277 | \$644,548,461.51 | 100% | 2 | \$650,641.70 | | 1 |
| 31417SAJ9 | WELLS FARGO BANK, N.A. | 613 | \$176,823,141.45 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$74,121,308.23 | 29.54% | 1 | \$198,414.91 | NA | 0 |
| Total | | 882 | \$250,944,449.68 | 100% | 1 | \$198,414.91 | | 0 |
| 31417SAK6 | WELLS FARGO BANK, N.A. | 240 | \$13,955,215.21 | 56.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$10,582,198.53 | 43.13% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$24,537,413.74 | 100% | 0 | \$0.00 | | 0 |

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| 31417SAL4 | WELLS FARGO BANK, N.A. | 414 | \$38,122,315.10 | 60.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$24,404,946.17 | 39.03% | 0 | \$0.00 | NA | 0 |
| Total | | 672 | \$62,527,261.27 | 100% | 0 | \$0.00 | | 0 |
| 31417SAM2 | WELLS FARGO BANK, N.A. | 313 | \$76,753,050.32 | 30.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 753 | \$172,775,981.82 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | 1,066 | \$249,529,032.14 | 100% | 0 | \$0.00 | | 0 |
| 31417SAN0 | WELLS FARGO BANK, N.A. | 518 | \$111,952,420.48 | 37.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 842 | \$190,091,929.15 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | 1,360 | \$302,044,349.63 | 100% | 0 | \$0.00 | | 0 |
| 31417SAP5 | WELLS FARGO BANK, N.A. | 1,202 | \$260,706,395.75 | 55.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 952 | \$211,559,622.81 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | 2,154 | \$472,266,018.56 | 100% | 0 | \$0.00 | | 0 |
| 31417SAQ3 | WELLS FARGO BANK, N.A. | 33 | \$5,055,045.00 | 74.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,709,424.22 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,764,469.22 | 100% | 0 | \$0.00 | | 0 |
| 31417SAR1 | WELLS FARGO BANK, N.A. | 15 | \$1,636,765.00 | 81.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$379,947.30 | 18.84% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,016,712.30 | 100% | 0 | \$0.00 | | 0 |
| 31417SAS9 | WELLS FARGO BANK, N.A. | 7 | \$1,588,344.28 | 83.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$303,839.45 | 16.06% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,892,183.73 | 100% | 0 | \$0.00 | | 0 |
| 31417SAT7 | WELLS FARGO BANK, N.A. | 5 | \$1,510,483.29 | 45.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,833,922.89 | 54.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,344,406.18 | 100% | 0 | \$0.00 | | 0 |
| 31417SAU4 | WELLS FARGO BANK, N.A. | 13 | \$5,079,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$5,079,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SAV2 | WELLS FARGO BANK, N.A. | 32 | \$8,757,457.58 | 26.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$23,995,779.40 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$32,753,236.98 | 100% | 0 | \$0.00 | | 0 |
| 31417SAW0 | WELLS FARGO BANK, N.A. | 25 | \$7,514,652.85 | 49.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,800,823.72 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,315,476.57 | 100% | 0 | \$0.00 | | 0 |
| 31417SAY6 | WELLS FARGO BANK, N.A. | 55 | \$15,962,023.15 | 99.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,381.77 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$16,063,404.92 | 100% | 0 | \$0.00 | | 0 |
| 31417SAZ3 | | WELLS FARGO BANK, N.A. | 267 | \$157,749,827.46 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$42,479,486.59 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$200,229,314.05 | 100% | 0 | \$0.00 | | 0 |
| 31417SC99 | | Unavailable | 13 | \$2,088,660.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,088,660.44 | 100% | 0 | \$0.00 | | 0 |
| 31417SDA5 | | Unavailable | 27 | \$4,560,440.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,560,440.18 | 100% | 0 | \$0.00 | | 0 |
| 31417SDB3 | | Unavailable | 46 | \$7,658,413.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,658,413.55 | 100% | 0 | \$0.00 | | 0 |
| 31417SDC1 | | Unavailable | 34 | \$6,286,668.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,286,668.32 | 100% | 0 | \$0.00 | | 0 |
| 31417SDD9 | | RBS CITIZENS, NA | 151 | \$39,029,816.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$39,029,816.05 | 100% | 0 | \$0.00 | | 0 |
| 31417SDE7 | | RBS CITIZENS, NA | 34 | \$8,630,999.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,630,999.76 | 100% | 0 | \$0.00 | | 0 |
| 31417SDF4 | | RBS CITIZENS, NA | 81 | \$22,432,939.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$22,432,939.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SE55 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$4,901,346.49 | 97.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,735.11 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,011,081.60 | 100% | 0 | \$0.00 | | 0 |
| 31417SEN6 | | QUICKEN LOANS INC. | 103 | \$25,827,533.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,827,533.55 | 100% | 0 | \$0.00 | | 0 |
| 31417SEP1 | | QUICKEN LOANS INC. | 31 | \$7,174,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,174,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SEQ9 | | QUICKEN LOANS INC. | 141 | \$30,245,091.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$30,245,091.78 | 100% | 0 | \$0.00 | | 0 |
| 31417SES5 | | Unavailable | 23 | \$5,068,746.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,068,746.08 | 100% | 0 | \$0.00 | | 0 |
| 31417SET3 | | Unavailable | 10 | \$1,797,588.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,797,588.45 | 100% | 0 | \$0.00 | | 0 |
| 31417SEW6 | Unavailable | | 43 | \$11,199,168.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,199,168.20 | 100% | 0 | \$0.00 | | 0 |
| 31417SEX4 | Unavailable | | 40 | \$8,720,281.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,720,281.21 | 100% | 0 | \$0.00 | | 0 |
| 31417SEY2 | Unavailable | | 14 | \$3,326,516.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,326,516.21 | 100% | 0 | \$0.00 | | 0 |
| 31417SJA9 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 32 | \$3,216,816.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,216,816.43 | 100% | 0 | \$0.00 | | 0 |
| 31417SJB7 | FIFTH THIRD BANK | | 4 | \$568,713.53 | 33.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,147,194.71 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,715,908.24 | 100% | 0 | \$0.00 | | 0 |
| 31417SJC5 | FIFTH THIRD BANK | | 34 | \$3,903,339.08 | 75.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,241,128.33 | 24.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,144,467.41 | 100% | 0 | \$0.00 | | 0 |
| 31417SJD3 | FIFTH THIRD BANK | | 12 | \$1,947,642.86 | 74.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$661,118.32 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,608,761.18 | 100% | 0 | \$0.00 | | 0 |
| 31417SJE1 | FIFTH THIRD BANK | | 32 | \$8,162,874.66 | 43.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$10,670,498.59 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,833,373.25 | 100% | 0 | \$0.00 | | 0 |
| 31417SJF8 | FIFTH THIRD BANK | | 32 | \$2,821,659.17 | 83.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$558,351.96 | 16.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,380,011.13 | 100% | 0 | \$0.00 | | 0 |
| 31417SJG6 | FIFTH THIRD BANK | | 12 | \$1,657,646.58 | 54.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,393,977.23 | 45.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,051,623.81 | 100% | 0 | \$0.00 | | 0 |
| 31417SJH4 | FIFTH THIRD BANK | | 9 | \$1,451,093.93 | 52.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,331,585.16 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,782,679.09 | 100% | 0 | \$0.00 | | 0 |
| 31417SJJ0 | FIFTH THIRD BANK | | 27 | \$6,667,591.21 | 33.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$13,120,888.11 | 66.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 71 | \$19,788,479.32 | 100% | 0 | \$0.00 | | 0 |
| 31417SJK7 | FIFTH THIRD BANK | | 6 | \$794,984.15 | 66.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$399,880.69 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,194,864.84 | 100% | 0 | \$0.00 | | 0 |
| 31417S JL5 | FIFTH THIRD BANK | | 12 | \$1,261,981.91 | 60.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$824,850.00 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,086,831.91 | 100% | 0 | \$0.00 | | 0 |
| 31417SJM3 | FIFTH THIRD BANK | | 4 | \$1,145,247.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,145,247.23 | 100% | 0 | \$0.00 | | 0 |
| 31417SJN1 | Unavailable | | 82 | \$15,993,550.00 | 100% | 1 | \$91,311.30 | NA | 0 |
| Total | | | 82 | \$15,993,550.00 | 100% | 1 | \$91,311.30 | | 0 |
| 31417SJP6 | Unavailable | | 79 | \$13,315,116.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,315,116.19 | 100% | 0 | \$0.00 | | 0 |
| 31417SJQ4 | Unavailable | | 4 | \$1,077,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,077,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SJR2 | Unavailable | | 44 | \$9,779,533.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,779,533.35 | 100% | 0 | \$0.00 | | 0 |
| 31417SJS0 | Unavailable | | 101 | \$19,323,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,323,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SJT8 | Unavailable | | 17 | \$2,200,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,200,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SM23 | THE BRANCH BANKING AND TRUST COMPANY | | 19 | \$4,787,210.03 | 78.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,286,465.71 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,073,675.74 | 100% | 0 | \$0.00 | | 0 |
| 31417SMX5 | THE BRANCH BANKING AND TRUST COMPANY | | 3 | \$1,085,700.00 | 56.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$843,734.91 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,929,434.91 | 100% | 0 | \$0.00 | | 0 |
| 31417SQ60 | NATIONAL CITY BANK | | 95 | \$12,547,975.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,547,975.37 | 100% | 0 | \$0.00 | | 0 |
| 31417SQ78 | NATIONAL CITY BANK | | 50 | \$12,051,401.32 | 100% | 1 | \$175,920.72 | NA | 0 |
| Total | | | 50 | \$12,051,401.32 | 100% | 1 | \$175,920.72 | | 0 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417SQ86 | NATIONAL CITY BANK | 75 | \$9,907,207.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,907,207.06 | 100% | 0 | \$0.00 | | 0 |
| 31417SQ94 | NATIONAL CITY BANK | 34 | \$7,830,604.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,830,604.76 | 100% | 0 | \$0.00 | | 0 |
| 31417SR28 | Unavailable | 40 | \$6,953,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,953,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SR36 | Unavailable | 16 | \$1,367,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,367,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SR44 | STATE FARM BANK, FSB | 37 | \$2,440,702.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,440,702.95 | 100% | 0 | \$0.00 | | 0 |
| 31417SR51 | STATE FARM BANK, FSB | 14 | \$1,121,911.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,121,911.02 | 100% | 0 | \$0.00 | | 0 |
| 31417SR69 | Unavailable | 13 | \$1,306,075.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,306,075.39 | 100% | 0 | \$0.00 | | 0 |
| 31417SRA0 | NATIONAL CITY BANK | 61 | \$5,986,348.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,986,348.87 | 100% | 0 | \$0.00 | | 0 |
| 31417SRB8 | NATIONAL CITY BANK | 55 | \$3,564,622.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,564,622.83 | 100% | 0 | \$0.00 | | 0 |
| 31417SRC6 | NATIONAL CITY BANK | 14 | \$3,477,309.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,477,309.03 | 100% | 0 | \$0.00 | | 0 |
| 31417SRD4 | NATIONAL CITY BANK | 32 | \$3,137,017.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,137,017.26 | 100% | 0 | \$0.00 | | 0 |
| 31417SRE2 | NATIONAL CITY BANK | 7 | \$2,021,909.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,021,909.77 | 100% | 0 | \$0.00 | | 0 |
| 31417SRF9 | NATIONAL CITY BANK | 15 | \$1,938,599.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,938,599.32 | 100% | 0 | \$0.00 | | 0 |
| 31417SRG7 | NATIONAL CITY BANK | 27 | \$1,825,463.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,825,463.41 | 100% | 0 | \$0.00 | | 0 |
| 31417SRH5 | NATIONAL CITY BANK | 6 | \$1,404,835.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,404,835.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417SRJ1 | NATIONAL CITY BANK | 20 | \$1,210,414.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,210,414.23 | 100% | 0 | \$0.00 | | 0 |
| 31417SRK8 | NATIONAL CITY BANK | 9 | \$1,160,891.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,160,891.30 | 100% | 0 | \$0.00 | | 0 |
| 31417SRL6 | NATIONAL CITY BANK | 9 | \$1,126,646.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,126,646.42 | 100% | 0 | \$0.00 | | 0 |
| 31417SRM4 | NATIONAL CITY BANK | 11 | \$1,089,434.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,089,434.89 | 100% | 0 | \$0.00 | | 0 |
| 31417SRN2 | NATIONAL CITY BANK | 6 | \$1,029,844.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,029,844.08 | 100% | 0 | \$0.00 | | 0 |
| 31417SRP7 | ALLY BANK | 5 | \$1,276,171.68 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,028,250.00 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,304,421.68 | 100% | 0 | \$0.00 | | 0 |
| 31417SRW2 | FIFTH THIRD BANK | 47 | \$5,870,438.74 | 67.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,873,837.01 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,744,275.75 | 100% | 0 | \$0.00 | | 0 |
| 31417SRX0 | COLONIAL SAVINGS FA | 6 | \$855,750.50 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,300,842.11 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,156,592.61 | 100% | 0 | \$0.00 | | 0 |
| 31417SRY8 | COLONIAL SAVINGS FA | 10 | \$1,304,517.79 | 59.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$871,706.89 | 40.06% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,176,224.68 | 100% | 0 | \$0.00 | | 0 |
| 31417SRZ5 | Unavailable | 50 | \$9,094,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,094,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31417STK6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$207,000.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,360,956.50 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,567,956.50 | 100% | 0 | \$0.00 | | 0 |
| 31417STL4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$308,800.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,984,195.61 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,292,995.61 | 100% | 0 | \$0.00 | | 0 |
| 31417STM2 | Unavailable | 6 | \$1,171,462.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,171,462.92 | 100% | 0 | \$0.00 | | 0 |
| 31417STN0 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$200,000.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,179,800.00 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,379,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417STP5 | Unavailable | | 9 | \$1,552,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,552,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31417STQ3 | Unavailable | | 9 | \$1,936,559.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,936,559.89 | 100% | 0 | \$0.00 | | 0 |
| 31417SU24 | PULTE MORTGAGE, L.L.C. | | 25 | \$5,757,916.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,757,916.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SUY4 | NATIONAL CITY BANK | | 15 | \$1,630,978.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,630,978.37 | 100% | 0 | \$0.00 | | 0 |
| 31417SUZ1 | NATIONAL CITY BANK | | 12 | \$1,125,936.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,125,936.83 | 100% | 0 | \$0.00 | | 0 |
| 31417SW22 | NATIONAL CITY BANK | | 11 | \$1,144,555.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,144,555.91 | 100% | 0 | \$0.00 | | 0 |
| 31417SW30 | TRUSTMARK NATIONAL BANK | | 1 | \$156,851.03 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,451,808.90 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,608,659.93 | 100% | 0 | \$0.00 | | 0 |
| 31417SW48 | STATE FARM BANK, FSB | | 100 | \$17,366,288.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,366,288.69 | 100% | 0 | \$0.00 | | 0 |
| 31417SW55 | MORTGAGEAMERICA INC. | | 7 | \$689,000.00 | 46.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$796,804.60 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,485,804.60 | 100% | 0 | \$0.00 | | 0 |
| 31417SW63 | MORTGAGEAMERICA INC. | | 5 | \$641,350.00 | 62.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$384,768.89 | 37.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,026,118.89 | 100% | 0 | \$0.00 | | 0 |
| 31417SW71 | QUICKEN LOANS INC. | | 109 | \$27,596,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$27,596,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SW89 | QUICKEN LOANS INC. | | 23 | \$5,458,652.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,458,652.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417SW97 | QUICKEN LOANS INC. | 9 | \$1,075,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,075,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SWL0 | ALLY BANK | 4 | \$1,119,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,119,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SWM8 | FIFTH THIRD BANK | 38 | \$4,109,591.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,109,591.05 | 100% | 0 | \$0.00 | | 0 |
| 31417SWN6 | FIFTH THIRD BANK | 79 | \$12,099,005.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,099,005.89 | 100% | 0 | \$0.00 | | 0 |
| 31417SWP1 | FIFTH THIRD BANK | 45 | \$4,302,951.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,302,951.54 | 100% | 0 | \$0.00 | | 0 |
| 31417SWQ9 | FIFTH THIRD BANK | 190 | \$10,256,804.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$10,256,804.42 | 100% | 0 | \$0.00 | | 0 |
| 31417SWR7 | FIFTH THIRD BANK | 17 | \$1,075,946.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,075,946.93 | 100% | 0 | \$0.00 | | 0 |
| 31417SWS5 | FIFTH THIRD BANK | 27 | \$6,567,495.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,567,495.42 | 100% | 0 | \$0.00 | | 0 |
| 31417SWT3 | FIFTH THIRD BANK | 29 | \$2,166,517.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,166,517.26 | 100% | 0 | \$0.00 | | 0 |
| 31417SWU0 | FIFTH THIRD BANK | 16 | \$2,038,884.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,038,884.21 | 100% | 0 | \$0.00 | | 0 |
| 31417SWV8 | FIFTH THIRD BANK | 27 | \$5,626,829.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,626,829.03 | 100% | 0 | \$0.00 | | 0 |
| 31417SWW6 | FIFTH THIRD BANK | 42 | \$4,056,267.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,056,267.49 | 100% | 0 | \$0.00 | | 0 |
| 31417SWX4 | FIFTH THIRD BANK | 47 | \$5,984,113.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,984,113.51 | 100% | 0 | \$0.00 | | 0 |
| 31417SWY2 | FIFTH THIRD BANK | 96 | \$6,059,685.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$6,059,685.64 | 100% | 0 | \$0.00 | | 0 |
| 31417SX21 | BANK OF AMERICA, N.A. | 3 | \$1,084,865.00 | 17.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,952,139.27 | 82.03% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 28 | \$6,037,004.27 | 100% | 0 | \$0.00 | | 0 |
| 31417SX39 | BANK OF AMERICA, N.A. | | 118 | \$27,785,955.55 | 50.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$26,772,407.06 | 49.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$54,558,362.61 | 100% | 0 | \$0.00 | | 0 |
| 31417SX47 | BANK OF AMERICA, N.A. | | 118 | \$27,467,730.13 | 85.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,524,243.72 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$31,991,973.85 | 100% | 0 | \$0.00 | | 0 |
| 31417SX54 | BANK OF AMERICA, N.A. | | 59 | \$14,695,072.29 | 28.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$36,283,255.04 | 71.17% | 1 | \$413,200.81 | NA | 0 |
| Total | | | 188 | \$50,978,327.33 | 100% | 1 | \$413,200.81 | | 0 |
| 31417SX62 | BANK OF AMERICA, N.A. | | 71 | \$18,508,182.00 | 31.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 153 | \$40,797,100.23 | 68.79% | 1 | \$356,542.16 | NA | 0 |
| Total | | | 224 | \$59,305,282.23 | 100% | 1 | \$356,542.16 | | 0 |
| 31417SX70 | BANK OF AMERICA, N.A. | | 141 | \$34,672,324.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$34,672,324.78 | 100% | 0 | \$0.00 | | 0 |
| 31417SX88 | BANK OF AMERICA, N.A. | | 148 | \$35,080,147.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$35,080,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SX96 | BANK OF AMERICA, N.A. | | 37 | \$10,058,620.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,058,620.41 | 100% | 0 | \$0.00 | | 0 |
| 31417SXA3 | FIFTH THIRD BANK | | 25 | \$5,335,669.79 | 62.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,216,123.59 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,551,793.38 | 100% | 0 | \$0.00 | | 0 |
| 31417SXB1 | FIFTH THIRD BANK | | 20 | \$3,317,807.31 | 49.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,330,885.00 | 50.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,648,692.31 | 100% | 0 | \$0.00 | | 0 |
| 31417SXC9 | QUICKEN LOANS INC. | | 42 | \$9,532,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,532,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SXD7 | BANK OF AMERICA, N.A. | | 15 | \$2,223,447.00 | 91.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$200,950.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,424,397.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SXE5 | BANK OF AMERICA, N.A. | | 43 | \$5,872,118.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,872,118.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417SXF2 | BANK OF AMERICA, N.A. | 10 | \$1,254,574.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,254,574.74 | 100% | 0 | \$0.00 | | 0 |
| 31417SXG0 | BANK OF AMERICA, N.A. | 52 | \$3,492,450.96 | 69.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,519,064.59 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,011,515.55 | 100% | 0 | \$0.00 | | 0 |
| 31417SXH8 | BANK OF AMERICA, N.A. | 47 | \$12,325,448.86 | 65.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,575,616.33 | 34.79% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$18,901,065.19 | 100% | 0 | \$0.00 | | 0 |
| 31417SXJ4 | BANK OF AMERICA, N.A. | 37 | \$3,594,531.03 | 71.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,443,536.26 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,038,067.29 | 100% | 0 | \$0.00 | | 0 |
| 31417SXX1 | BANK OF AMERICA, N.A. | 111 | \$21,972,168.96 | 43.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$28,556,115.19 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$50,528,284.15 | 100% | 0 | \$0.00 | | 0 |
| 31417SXL9 | BANK OF AMERICA, N.A. | 143 | \$18,664,947.42 | 67.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,987,826.03 | 32.5% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$27,652,773.45 | 100% | 0 | \$0.00 | | 0 |
| 31417SXM7 | BANK OF AMERICA, N.A. | 91 | \$22,277,084.38 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$75,137,306.51 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$97,414,390.89 | 100% | 0 | \$0.00 | | 0 |
| 31417SXX5 | BANK OF AMERICA, N.A. | 55 | \$3,331,125.94 | 66.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,694,021.74 | 33.71% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,025,147.68 | 100% | 0 | \$0.00 | | 0 |
| 31417SXP0 | BANK OF AMERICA, N.A. | 14 | \$3,628,036.45 | 51.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,397,980.27 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,026,016.72 | 100% | 0 | \$0.00 | | 0 |
| 31417SXQ8 | BANK OF AMERICA, N.A. | 2 | \$243,911.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,770,062.63 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,013,973.63 | 100% | 0 | \$0.00 | | 0 |
| 31417SXR6 | BANK OF AMERICA, N.A. | 16 | \$1,579,418.94 | 31.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,383,446.85 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,962,865.79 | 100% | 0 | \$0.00 | | 0 |
| 31417SXS4 | BANK OF AMERICA, N.A. | 14 | \$3,888,178.85 | 52.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,577,803.78 | 47.92% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 27 | \$7,465,982.63 | 100% | 0 | \$0.00 | | 0 |
| 31417SXT2 | BANK OF AMERICA, N.A. | | 59 | \$13,720,201.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,720,201.35 | 100% | 0 | \$0.00 | | 0 |
| 31417SXU9 | BANK OF AMERICA, N.A. | | 250 | \$62,638,903.47 | 25.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 711 | \$187,008,610.54 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 961 | \$249,647,514.01 | 100% | 0 | \$0.00 | | 0 |
| 31417SXV7 | BANK OF AMERICA, N.A. | | 10 | \$2,905,615.73 | 50.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,824,717.84 | 49.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,730,333.57 | 100% | 0 | \$0.00 | | 0 |
| 31417SXW5 | BANK OF AMERICA, N.A. | | 52 | \$14,128,781.60 | 33.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$28,601,923.25 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$42,730,704.85 | 100% | 0 | \$0.00 | | 0 |
| 31417SXX3 | BANK OF AMERICA, N.A. | | 121 | \$31,738,797.80 | 36.05% | 1 | \$313,936.71 | NA | 0 |
| | Unavailable | | 221 | \$56,301,427.24 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$88,040,225.04 | 100% | 1 | \$313,936.71 | | 0 |
| 31417SXY1 | BANK OF AMERICA, N.A. | | 183 | \$17,453,837.25 | 58.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 134 | \$12,579,814.31 | 41.89% | 1 | \$85,694.93 | NA | 0 |
| Total | | | 317 | \$30,033,651.56 | 100% | 1 | \$85,694.93 | | 0 |
| 31417SXZ8 | BANK OF AMERICA, N.A. | | 77 | \$16,166,569.22 | 44.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$19,858,812.54 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$36,025,381.76 | 100% | 0 | \$0.00 | | 0 |
| 31417SY20 | BANK OF AMERICA, N.A. | | 9 | \$766,238.81 | 73.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$274,825.00 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,041,063.81 | 100% | 0 | \$0.00 | | 0 |
| 31417SY38 | BANK OF AMERICA, N.A. | | 22 | \$1,313,519.43 | 63.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$761,502.35 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,075,021.78 | 100% | 0 | \$0.00 | | 0 |
| 31417SY46 | BANK OF AMERICA, N.A. | | 14 | \$1,349,323.75 | 92.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$103,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,452,323.75 | 100% | 0 | \$0.00 | | 0 |
| 31417SY53 | BANK OF AMERICA, N.A. | | 29 | \$1,793,454.95 | 71.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$704,200.00 | 28.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,497,654.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417SY61 | BANK OF AMERICA, N.A. | 214 | \$42,711,846.50 | 80.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,299,324.76 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$53,011,171.26 | 100% | 0 | \$0.00 | | 0 |
| 31417SY79 | BANK OF AMERICA, N.A. | 31 | \$2,905,878.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,905,878.54 | 100% | 0 | \$0.00 | | 0 |
| 31417SY87 | BANK OF AMERICA, N.A. | 249 | \$58,084,623.03 | 86.35% | 1 | \$175,637.35 | NA | 1 |
| | Unavailable | 26 | \$9,182,287.01 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$67,266,910.04 | 100% | 1 | \$175,637.35 | | 1 |
| 31417SY95 | BANK OF AMERICA, N.A. | 144 | \$9,813,676.89 | 98.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$144,895.48 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$9,958,572.37 | 100% | 0 | \$0.00 | | 0 |
| 31417SYA2 | BANK OF AMERICA, N.A. | 18 | \$4,550,550.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,550,550.93 | 100% | 0 | \$0.00 | | 0 |
| 31417SYB0 | BANK OF AMERICA, N.A. | 107 | \$23,872,661.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$23,872,661.27 | 100% | 0 | \$0.00 | | 0 |
| 31417SYC8 | BANK OF AMERICA, N.A. | 177 | \$46,295,236.77 | 49.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$47,724,343.83 | 50.76% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$94,019,580.60 | 100% | 0 | \$0.00 | | 0 |
| 31417SYD6 | BANK OF AMERICA, N.A. | 81 | \$5,282,021.49 | 82.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,137,151.21 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,419,172.70 | 100% | 0 | \$0.00 | | 0 |
| 31417SYE4 | BANK OF AMERICA, N.A. | 76 | \$7,494,622.83 | 64.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,143,963.23 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,638,586.06 | 100% | 0 | \$0.00 | | 0 |
| 31417SYF1 | BANK OF AMERICA, N.A. | 57 | \$3,558,655.59 | 67.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,685,874.13 | 32.15% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,244,529.72 | 100% | 0 | \$0.00 | | 0 |
| 31417SYG9 | BANK OF AMERICA, N.A. | 131 | \$26,988,295.53 | 57.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$19,925,815.50 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$46,914,111.03 | 100% | 0 | \$0.00 | | 0 |
| 31417SYH7 | BANK OF AMERICA, N.A. | 18 | \$4,607,943.31 | 74.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,572,304.81 | 25.44% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,180,248.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417SYJ3 | BANK OF AMERICA, N.A. | 20 | \$2,354,040.00 | 64.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,277,586.14 | 35.18% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,631,626.14 | 100% | 0 | \$0.00 | | 0 |
| 31417SYK0 | BANK OF AMERICA, N.A. | 49 | \$6,666,903.00 | 74.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,236,150.00 | 25.12% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,903,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SYL8 | BANK OF AMERICA, N.A. | 54 | \$3,579,958.67 | 80.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$867,300.00 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,447,258.67 | 100% | 0 | \$0.00 | | 0 |
| 31417SYM6 | BANK OF AMERICA, N.A. | 42 | \$4,066,611.06 | 74.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,423,512.00 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,490,123.06 | 100% | 0 | \$0.00 | | 0 |
| 31417SYN4 | BANK OF AMERICA, N.A. | 14 | \$5,685,591.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,685,591.69 | 100% | 0 | \$0.00 | | 0 |
| 31417SYP9 | BANK OF AMERICA, N.A. | 61 | \$15,104,945.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,104,945.89 | 100% | 0 | \$0.00 | | 0 |
| 31417SYQ7 | BANK OF AMERICA, N.A. | 1,377 | \$375,777,293.08 | 57.07% | 1 | \$180,757.65 | NA | 0 |
| | Unavailable | 1,074 | \$282,697,813.23 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | 2,451 | \$658,475,106.31 | 100% | 1 | \$180,757.65 | | 0 |
| 31417SYR5 | BANK OF AMERICA, N.A. | 57 | \$14,255,628.69 | 80.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,517,282.82 | 19.79% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,772,911.51 | 100% | 0 | \$0.00 | | 0 |
| 31417SYS3 | BANK OF AMERICA, N.A. | 108 | \$68,404,477.04 | 68.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$31,617,784.22 | 31.61% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$100,022,261.26 | 100% | 0 | \$0.00 | | 0 |
| 31417SYT1 | BANK OF AMERICA, N.A. | 107 | \$10,539,272.76 | 100% | 1 | \$95,727.79 | NA | 0 |
| Total | | 107 | \$10,539,272.76 | 100% | 1 | \$95,727.79 | | 0 |
| 31417SYU8 | BANK OF AMERICA, N.A. | 9 | \$2,091,958.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,091,958.99 | 100% | 0 | \$0.00 | | 0 |
| 31417SYV6 | BANK OF AMERICA, N.A. | 51 | \$11,631,372.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,631,372.62 | 100% | 0 | \$0.00 | | 0 |
| 31417SYW4 | BANK OF AMERICA, N.A. | 135 | \$35,085,184.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$35,085,184.43 | 100% | 0 | \$0.00 | | 0 |

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| 31417SYX2 | BANK OF AMERICA, N.A. | 125 | \$35,041,915.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$35,041,915.85 | 100% | 0 | \$0.00 | | 0 |
| 31417SYY0 | BANK OF AMERICA, N.A. | 294 | \$58,476,335.92 | 58.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$41,630,634.94 | 41.59% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$100,106,970.86 | 100% | 0 | \$0.00 | | 0 |
| 31417SYZ7 | BANK OF AMERICA, N.A. | 34 | \$6,840,463.37 | 50.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,746,606.00 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,587,069.37 | 100% | 0 | \$0.00 | | 0 |
| 31417SZ29 | BANK OF AMERICA, N.A. | 83 | \$18,201,119.97 | 61.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,629,999.48 | 38.99% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$29,831,119.45 | 100% | 0 | \$0.00 | | 0 |
| 31417SZ37 | BANK OF AMERICA, N.A. | 18 | \$4,038,035.06 | 59.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,727,194.76 | 40.31% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,765,229.82 | 100% | 0 | \$0.00 | | 0 |
| 31417SZ45 | BANK OF AMERICA, N.A. | 63 | \$12,190,755.10 | 84.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,214,526.68 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,405,281.78 | 100% | 0 | \$0.00 | | 0 |
| 31417SZ52 | BANK OF AMERICA, N.A. | 236 | \$53,152,090.07 | 39.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$82,875,226.41 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$136,027,316.48 | 100% | 0 | \$0.00 | | 0 |
| 31417SZ60 | BANK OF AMERICA, N.A. | 157 | \$40,864,200.27 | 74.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,679,183.11 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$54,543,383.38 | 100% | 0 | \$0.00 | | 0 |
| 31417SZ78 | BANK OF AMERICA, N.A. | 140 | \$19,141,954.68 | 72.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,396,601.25 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$26,538,555.93 | 100% | 0 | \$0.00 | | 0 |
| 31417SZ86 | BANK OF AMERICA, N.A. | 56 | \$13,310,613.07 | 67.99% | 1 | \$241,679.77 | NA | 0 |
| | Unavailable | 23 | \$6,266,601.92 | 32.01% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,577,214.99 | 100% | 1 | \$241,679.77 | | 0 |
| 31417SZ94 | BANK OF AMERICA, N.A. | 10 | \$3,413,222.87 | 70.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,430,400.00 | 29.53% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,843,622.87 | 100% | 0 | \$0.00 | | 0 |
| 31417SZA1 | BANK OF AMERICA, N.A. | 47 | \$4,691,607.01 | 95.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 2 | \$207,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,898,607.01 | 100% | 0 | \$0.00 | | 0 |
| 31417SZB9 | | BANK OF AMERICA, N.A. | 32 | \$8,326,029.01 | 67.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,084,613.70 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,410,642.71 | 100% | 0 | \$0.00 | | 0 |
| 31417SZC7 | | BANK OF AMERICA, N.A. | 12 | \$3,682,177.00 | 73.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,328,994.65 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,011,171.65 | 100% | 0 | \$0.00 | | 0 |
| 31417SZD5 | | BANK OF AMERICA, N.A. | 166 | \$22,800,516.56 | 91.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,207,769.25 | 8.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,008,285.81 | 100% | 0 | \$0.00 | | 0 |
| 31417SZE3 | | BANK OF AMERICA, N.A. | 89 | \$23,121,972.88 | 92.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,912,618.79 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,034,591.67 | 100% | 0 | \$0.00 | | 0 |
| 31417SZF0 | | BANK OF AMERICA, N.A. | 286 | \$18,576,459.02 | 92.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,429,988.45 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$20,006,447.47 | 100% | 0 | \$0.00 | | 0 |
| 31417SZG8 | | BANK OF AMERICA, N.A. | 214 | \$20,913,590.81 | 83.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,991,707.55 | 16.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$24,905,298.36 | 100% | 0 | \$0.00 | | 0 |
| 31417SZH6 | | BANK OF AMERICA, N.A. | 31 | \$10,024,706.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,024,706.11 | 100% | 0 | \$0.00 | | 0 |
| 31417SZJ2 | | BANK OF AMERICA, N.A. | 164 | \$43,439,698.79 | 86.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$6,566,688.98 | 13.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$50,006,387.77 | 100% | 0 | \$0.00 | | 0 |
| 31417SZK9 | | BANK OF AMERICA, N.A. | 211 | \$50,073,419.13 | 100% | 2 | \$479,710.84 | NA | 0 |
| Total | | | 211 | \$50,073,419.13 | 100% | 2 | \$479,710.84 | | 0 |
| 31417SZM5 | | BANK OF AMERICA, N.A. | 23 | \$1,972,235.10 | 91.8% | 1 | \$81,708.62 | NA | 0 |
| | | Unavailable | 2 | \$176,123.39 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,148,358.49 | 100% | 1 | \$81,708.62 | | 0 |
| 31417SZN3 | | BANK OF AMERICA, N.A. | 12 | \$1,783,853.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,783,853.25 | 100% | 0 | \$0.00 | | 0 |
| 31417SZP8 | | BANK OF AMERICA, N.A. | 5 | \$1,249,505.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$1,249,505.24 | 100% | 0 | \$0.00 | | 0 |
| 31417SZQ6 | BANK OF AMERICA, N.A. | | 58 | \$16,133,075.43 | 57.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$12,067,194.30 | 42.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$28,200,269.73 | 100% | 0 | \$0.00 | | 0 |
| 31417SZR4 | BANK OF AMERICA, N.A. | | 16 | \$1,876,784.21 | 36.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,229,937.27 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,106,721.48 | 100% | 0 | \$0.00 | | 0 |
| 31417SZS2 | BANK OF AMERICA, N.A. | | 19 | \$3,122,166.09 | 61.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,987,612.73 | 38.9% | 1 | \$162,027.16 | NA | 0 |
| Total | | | 31 | \$5,109,778.82 | 100% | 1 | \$162,027.16 | | 0 |
| 31417SZT0 | BANK OF AMERICA, N.A. | | 35 | \$4,840,714.19 | 94.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$259,487.25 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,100,201.44 | 100% | 0 | \$0.00 | | 0 |
| 31417SZU7 | BANK OF AMERICA, N.A. | | 53 | \$11,668,132.27 | 76.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,620,504.29 | 23.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,288,636.56 | 100% | 0 | \$0.00 | | 0 |
| 31417SZV5 | BANK OF AMERICA, N.A. | | 38 | \$3,715,144.35 | 72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,444,742.65 | 28% | 1 | \$98,278.04 | NA | 0 |
| Total | | | 53 | \$5,159,887.00 | 100% | 1 | \$98,278.04 | | 0 |
| 31417SZW3 | BANK OF AMERICA, N.A. | | 107 | \$6,038,370.70 | 78.67% | 1 | \$75,960.74 | NA | 0 |
| | Unavailable | | 26 | \$1,637,109.07 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$7,675,479.77 | 100% | 1 | \$75,960.74 | | 0 |
| 31417SZX1 | BANK OF AMERICA, N.A. | | 40 | \$11,001,524.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,001,524.28 | 100% | 0 | \$0.00 | | 0 |
| 31417SZY9 | BANK OF AMERICA, N.A. | | 160 | \$18,860,447.77 | 94.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,086,966.52 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$19,947,414.29 | 100% | 0 | \$0.00 | | 0 |
| 31417SZZ6 | BANK OF AMERICA, N.A. | | 79 | \$20,071,743.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,071,743.53 | 100% | 0 | \$0.00 | | 0 |
| 31417TA24 | Unavailable | | 35 | \$8,141,463.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,141,463.40 | 100% | 0 | \$0.00 | | 0 |
| 31417TA32 | Unavailable | | 42 | \$12,423,561.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,423,561.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417TA40 | Unavailable | 9 | \$2,703,659.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,703,659.96 | 100% | 0 | \$0.00 | | 0 |
| 31417TAW8 | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,004,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,004,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31417TAX6 | Unavailable | 11 | \$1,593,458.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,593,458.82 | 100% | 0 | \$0.00 | | 0 |
| 31417TAY4 | Unavailable | 12 | \$1,985,759.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,985,759.69 | 100% | 0 | \$0.00 | | 0 |
| 31417TAZ1 | Unavailable | 7 | \$1,807,182.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,807,182.25 | 100% | 0 | \$0.00 | | 0 |
| 31417TEB0 | Unavailable | 1 | \$117,191.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$117,191.11 | 100% | 0 | \$0.00 | | 0 |
| 31417TEC8 | Unavailable | 1 | \$78,122.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$78,122.15 | 100% | 0 | \$0.00 | | 0 |
| 31417TEE4 | U.S. BANK N.A. | 1 | \$51,300.00 | 58.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$36,000.00 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$87,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417TF29 | Unavailable | 85 | \$14,213,902.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,213,902.04 | 100% | 0 | \$0.00 | | 0 |
| 31417TF37 | Unavailable | 73 | \$11,355,905.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,355,905.02 | 100% | 0 | \$0.00 | | 0 |
| 31417TF45 | Unavailable | 56 | \$15,038,488.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,038,488.08 | 100% | 0 | \$0.00 | | 0 |
| 31417TF52 | Unavailable | 44 | \$14,860,038.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$14,860,038.76 | 100% | 0 | \$0.00 | | 0 |
| 31417TFX1 | Unavailable | 10 | \$1,450,025.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,450,025.75 | 100% | 0 | \$0.00 | | 0 |
| 31417TFY9 | Unavailable | 16 | \$2,410,604.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,410,604.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417TFZ6 | Unavailable | 20 | \$3,747,813.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,747,813.77 | 100% | 0 | \$0.00 | | 0 |
| 31417TGJ1 | Unavailable | 18 | \$4,659,953.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,659,953.46 | 100% | 0 | \$0.00 | | 0 |
| 31417TJ90 | Unavailable | 10 | \$1,654,689.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,654,689.39 | 100% | 0 | \$0.00 | | 0 |
| 31417TKA5 | Unavailable | 6 | \$1,123,366.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,123,366.48 | 100% | 0 | \$0.00 | | 0 |
| 31417TKB3 | Unavailable | 21 | \$4,370,241.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,370,241.56 | 100% | 0 | \$0.00 | | 0 |
| 31417TKC1 | Unavailable | 41 | \$8,272,976.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,272,976.18 | 100% | 0 | \$0.00 | | 0 |
| 31417TKD9 | Unavailable | 24 | \$4,395,012.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,395,012.98 | 100% | 0 | \$0.00 | | 0 |
| 31417TPQ5 | FIFTH THIRD BANK | 4 | \$452,991.26 | 24.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,412,414.78 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,865,406.04 | 100% | 0 | \$0.00 | | 0 |
| 31417TPR3 | FIFTH THIRD BANK | 6 | \$1,131,855.90 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,118,713.28 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,250,569.18 | 100% | 0 | \$0.00 | | 0 |
| 31417TPS1 | FIFTH THIRD BANK | 3 | \$455,950.67 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,449,681.85 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,905,632.52 | 100% | 0 | \$0.00 | | 0 |
| 31417TPT9 | Unavailable | 31 | \$3,222,207.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,222,207.75 | 100% | 0 | \$0.00 | | 0 |
| 31417TZM3 | THE FIRST NATIONAL BANK IN SIOUX FALLS | 25 | \$4,383,803.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,383,803.18 | 100% | 0 | \$0.00 | | 0 |
| 31417TZN1 | THE FIRST NATIONAL BANK IN SIOUX FALLS | 11 | \$1,079,304.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,079,304.66 | 100% | 0 | \$0.00 | | 0 |
| 31417TZP6 | THE FIRST NATIONAL BANK IN SIOUX FALLS | 9 | \$1,193,205.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,193,205.21 | 100% | 0 | \$0.00 | | 0 |
| 31417TZQ4 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 57 | \$7,922,390.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,922,390.95 | 100% | 0 | \$0.00 | | 0 |
| 31417TZR2 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 10 | \$1,020,721.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,020,721.25 | 100% | 0 | \$0.00 | | 0 |
| 31417YH26 | | BANK OF AMERICA, N.A. | 27 | \$5,983,461.86 | 22.36% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 8 | \$1,557,045.73 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,496,828.58 | 16.8% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 50 | \$11,556,686.61 | 43.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,168,994.34 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$26,763,017.12 | 100% | 0 | \$0.00 | | 0 |
| 31417YH34 | | BANK OF AMERICA, N.A. | 15 | \$919,158.25 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 14 | \$1,130,584.27 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$146,863.68 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 10 | \$408,699.96 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$77,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 16 | \$1,100,635.23 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$37,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 2 | \$149,918.75 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 20 | \$1,662,250.30 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$259,099.67 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$401,409.91 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$144,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,264,971.38 | 39.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$10,701,591.40 | 100% | 0 | \$0.00 | | 0 |
| 31417YH42 | | BANK OF AMERICA, N.A. | 9 | \$1,928,414.00 | 33.17% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$267,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,618,350.00 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,813,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YH59 | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$154,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |

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| | CHASE HOME FINANCE, LLC | 4 | \$310,600.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$516,702.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$452,797.54 | 6.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$819,872.39 | 10.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$181,649.15 | 2.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$148,418.41 | 1.98% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$133,325.85 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,161,437.24 | 15.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,604,928.37 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,483,730.95 | 100% | 0 | \$0.00 | | 0 |
| 31417YH67 | BANK OF AMERICA, N.A. | 6 | \$1,377,100.00 | 78.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$372,400.00 | 21.29% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,749,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YH75 | BANK OF AMERICA, N.A. | 2 | \$297,411.80 | 29.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$706,112.27 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,003,524.07 | 100% | 0 | \$0.00 | | 0 |
| 31417YH83 | BANK OF AMERICA, N.A. | 5 | \$1,266,932.13 | 82.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$263,997.43 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,530,929.56 | 100% | 0 | \$0.00 | | 0 |
| 31417YH91 | BANK OF AMERICA, N.A. | 16 | \$2,260,658.82 | 86.78% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$254,648.70 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,838.99 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,605,146.51 | 100% | 0 | \$0.00 | | 0 |
| 31417YHE0 | BANK OF AMERICA, N.A. | 2 | \$277,431.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,309,370.64 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,008,731.37 | 1.29% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$1,584,320.00 | 2.03% | 1 | \$298,051.55 | NA | 0 |
| | NATIONAL CITY BANK | 20 | \$3,417,475.01 | 4.38% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$162,505.04 | 0.21% | 0 | \$0.00 | NA | 0 |

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| | PULTE MORTGAGE, L.L.C. | 8 | \$1,788,120.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 8 | \$2,060,105.55 | 2.64% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$780,959.28 | 1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 13 | \$2,173,717.98 | 2.79% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$624,675.94 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$482,742.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$61,726,375.30 | 79.18% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$77,966,529.92 | 100% | 1 | \$298,051.55 | | 0 |
| | | | | | | | | |
| 31417YHF7 | 1ST SOURCE BANK | 19 | \$3,899,698.92 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$596,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$831,254.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$478,154.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$540,629.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$1,095,958.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 33 | \$8,025,374.90 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 81 | \$18,456,686.06 | 4.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$466,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$3,771,738.57 | 0.88% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 242 | \$58,076,260.25 | 13.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$508,470.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 19 | \$3,440,580.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 274 | \$72,015,500.69 | 16.71% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,978,868.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$5,353,004.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$75,119.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,855,405.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 6 | \$1,020,572.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 10 | \$3,053,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 45 | \$8,021,108.52 | 1.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$208,255.21 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 12 | \$2,124,594.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 22 | \$7,566,819.85 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 972 | \$227,376,535.98 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | 1,824 | \$430,972,088.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YHG5 | 1ST SOURCE BANK | 19 | \$2,378,499.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$431,175.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$383,250.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$322,143.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$535,541.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$188,006.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$575,904.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 91 | \$19,731,905.88 | 5.67% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 73 | \$17,657,524.05 | 5.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$382,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 110 | \$19,942,017.23 | 5.73% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 140 | \$26,520,798.45 | 7.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$648,805.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 337 | \$75,232,744.86 | 21.61% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 41 | \$6,554,067.47 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 13 | \$1,985,622.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$4,959,243.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 21 | \$3,404,398.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 37 | \$7,534,593.53 | 2.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$121,901.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,413,381.01 | 1.56% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 43 | \$10,644,575.44 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 684 | \$142,305,185.41 | 40.89% | 0 | \$0.00 | NA | 0 |
| Total | | 1,690 | \$348,096,284.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YHH3 | BANK OF AMERICA, N.A. | 411 | \$78,480,896.64 | 51.23% | 0 | \$0.00 | NA | 0 |
| | | 151 | \$35,082,601.42 | 22.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CITIMORTGAGE, INC. | 21 | \$4,227,356.70 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$102,941.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$784,862.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 3 | \$771,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 6 | \$1,385,122.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$276,705.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,272,019.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 14 | \$3,505,213.39 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$27,301,222.83 | 17.83% | 0 | \$0.00 | NA | 0 |
| Total | | 743 | \$153,190,241.33 | 100% | 0 | \$0.00 | | 0 |
| 31417YHJ9 | BANK OF AMERICA, N.A. | 655 | \$147,666,824.13 | 32.63% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,091,389.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 95 | \$18,498,467.38 | 4.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 48 | \$7,989,205.36 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 32 | \$3,416,454.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 21 | \$3,794,849.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 2 | \$623,424.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,329,239.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$1,821,235.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$366,956.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 40 | \$7,922,244.13 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 66 | \$11,945,847.98 | 2.64% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 62 | \$11,543,826.01 | 2.55% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 28 | \$4,551,994.43 | 1.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 12 | \$2,176,598.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$6,811,125.22 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 16 | \$2,034,128.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 30 | \$5,314,057.99 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$736,802.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 8 | \$1,915,086.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 79 | \$15,922,745.13 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 910 | \$195,016,650.31 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2,164 | \$452,615,153.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YHK6 | 1ST SOURCE BANK | 6 | \$920,650.23 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$117,090.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$752,912.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$552,969.26 | 1% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$655,926.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$573,310.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 9 | \$1,387,146.09 | 2.51% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 39 | \$7,558,700.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$986,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,779,852.95 | 8.63% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 24 | \$4,805,791.62 | 8.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$285,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$840,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 75 | \$17,048,580.09 | 30.79% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$903,198.18 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$1,474,979.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 6 | \$1,489,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$242,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 30 | \$4,796,150.50 | 8.66% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$335,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$358,309.28 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,379,391.73 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$55,371,907.48 | 100% | 0 | \$0.00 | | 0 |
| 31417YHL4 | 1ST SOURCE BANK | 22 | \$2,492,801.56 | 4.24% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$427,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$979,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 12 | \$1,781,967.45 | 3.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$1,252,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,162,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | 120 | \$16,661,601.36 | 28.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | METLIFE BANK, NA | 35 | \$5,997,319.60 | 10.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,813,288.54 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 9 | \$1,081,975.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 21 | \$2,784,929.46 | 4.73% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$2,232,961.20 | 3.8% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$226,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$3,159,364.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$600,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 40 | \$6,363,738.94 | 10.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,633,450.72 | 16.37% | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$58,835,397.83 | 100% | 0 | \$0.00 | | 0 |
| 31417YHM2 | BANK OF AMERICA, N.A. | 732 | \$90,229,759.95 | 15.67% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 224 | \$33,440,914.21 | 5.81% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 500 | \$67,114,876.05 | 11.66% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$99,351.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 37 | \$3,168,816.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$109,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$239,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 11 | \$1,572,850.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$304,320.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 53 | \$7,895,098.88 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 54 | \$7,690,268.10 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,488,956.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 257 | \$42,720,606.20 | 7.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$5,347,634.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 51 | \$7,134,602.52 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 74 | \$8,526,970.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$736,155.28 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | WELLS FARGO BANK, N.A. | 343 | \$52,156,567.64 | 9.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,378 | \$245,676,856.46 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | 3,775 | \$575,743,674.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YHP5 | BANK OF AMERICA, N.A. | 361 | \$213,386,739.64 | 18.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,633,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 65 | \$38,024,871.86 | 3.23% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 37 | \$20,019,058.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,420,678.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$10,403,721.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 8 | \$4,453,900.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 597 | \$352,971,163.69 | 29.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 894 | \$531,294,651.25 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,990 | \$1,176,868,535.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YHS9 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,004,781.64 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$225,245.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$280,057.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$509,584.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$783,572.40 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 19 | \$2,229,028.79 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$608,859.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$435,680.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 15 | \$1,999,140.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$1,201,573.55 | 1.62% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$941,919.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,641,574.51 | 2.22% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$699,696.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 17 | \$2,364,454.76 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,350,731.52 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$329,679.60 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,023,291.64 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$165,660.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$940,162.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 15 | \$2,018,305.56 | 2.73% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 14 | \$1,626,036.59 | 2.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$943,218.52 | 1.28% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 3 | \$571,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$892,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 21 | \$2,663,105.66 | 3.6% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$350,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$841,317.17 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,443,077.98 | 3.3% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 31 | \$8,362,079.16 | 11.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$32,529,368.81 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$73,976,401.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YHV2 | BANK OF AMERICA, N.A. | 151 | \$28,345,227.83 | 23.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$77,106.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 22 | \$2,954,742.22 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 21 | \$2,664,184.66 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 60 | \$5,302,260.30 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$312,241.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$1,192,607.72 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$511,549.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,329,674.59 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,076,119.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$795,344.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$440,418.59 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY BANK | 42 | \$5,499,646.46 | 4.52% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$640,593.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 39 | \$6,359,092.31 | 5.22% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 26 | \$3,996,178.55 | 3.28% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 17 | \$3,018,098.21 | 2.48% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 29 | \$3,461,745.31 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 26 | \$3,639,537.73 | 2.99% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,707,629.80 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$533,487.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 22 | \$4,713,355.59 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$42,802,181.05 | 35.14% | 0 | \$0.00 | NA | 0 |
| Total | | 789 | \$121,806,023.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YHW0 | CITIMORTGAGE, INC. | 3 | \$2,032,712.07 | 49.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,069,618.77 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$4,102,330.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YHX8 | BANK OF AMERICA, N.A. | 64 | \$36,556,824.10 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 94 | \$55,078,173.25 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$4,413,672.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 17 | \$9,481,882.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,868 | \$1,107,836,050.85 | 59.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,099 | \$656,836,859.15 | 35.11% | 0 | \$0.00 | NA | 0 |
| Total | | 3,149 | \$1,870,203,462.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YHY6 | BANK OF AMERICA, N.A. | 3 | \$1,775,766.37 | 5.5% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$1,771,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,307,448.58 | 7.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 24 | \$12,496,026.13 | 38.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$13,951,253.33 | 43.19% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$32,301,494.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YHZ3 | BANK OF AMERICA, N.A. | 103 | \$11,954,957.85 | 13.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 99 | \$10,575,207.26 | 11.52% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 25 | \$2,795,323.21 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 165 | \$9,601,757.66 | 10.46% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 25 | \$3,527,233.41 | 3.84% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 3 | \$597,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTY BANK F.S.B. | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$254,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 57 | \$6,056,126.81 | 6.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 42 | \$5,441,010.48 | 5.93% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 56 | \$6,105,040.08 | 6.65% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$340,819.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$872,585.20 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 27 | \$3,409,165.85 | 3.71% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$2,741,464.25 | 2.99% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$586,464.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,730,744.83 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$25,134,630.68 | 27.39% | 0 | \$0.00 | NA | 0 |
| Total | | 870 | \$91,768,981.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YJA6 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$489,621.44 | 9.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$216,650.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 2 | \$387,399.80 | 7.82% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$329,282.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$191,296.61 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$322,150.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$226,500.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$182,700.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,610,066.95 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,955,666.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YJB4 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$569,500.00 | 40.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$212,445.19 | 15.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,800.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$518,484.35 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,393,229.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YJE8 | BANK OF AMERICA, N.A. | 3 | \$730,447.64 | 61.64% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$73,413.11 | 6.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$381,129.22 | 32.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,184,989.97 | 100% | 0 | \$0.00 | | 0 |
| 31417YJF5 | | BANK OF AMERICA, N.A. | 27 | \$4,437,981.62 | 92.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$336,200.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,774,181.62 | 100% | 0 | \$0.00 | | 0 |
| 31417YJG3 | | BANK OF AMERICA, N.A. | 3 | \$1,733,473.97 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 21 | \$14,840,225.01 | 85.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$729,750.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$17,303,448.98 | 100% | 0 | \$0.00 | | 0 |
| 31417YJH1 | | WELLS FARGO BANK, N.A. | 6 | \$3,832,404.98 | 66.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,897,504.52 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$5,729,909.50 | 100% | 0 | \$0.00 | | 0 |
| 31421AF24 | | Unavailable | 4 | \$501,820.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$501,820.84 | 100% | 0 | \$0.00 | | 0 |
| 31421AF32 | | WELLS FARGO BANK, N.A. | 1 | \$188,800.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,812,897.62 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,001,697.62 | 100% | 0 | \$0.00 | | 0 |
| 31421AF40 | | Unavailable | 6 | \$1,066,848.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,066,848.82 | 100% | 0 | \$0.00 | | 0 |
| 31421AF57 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$157,500.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,909,596.22 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,067,096.22 | 100% | 0 | \$0.00 | | 0 |
| 31421AF65 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$420,000.00 | 34.87% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$572,591.34 | 47.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,951.87 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,204,543.21 | 100% | 0 | \$0.00 | | 0 |
| 31421AF73 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$348,700.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$515,909.27 | 18.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,876,037.53 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,740,646.80 | 100% | 0 | \$0.00 | | 0 |
| 31421AF81 | | U.S. BANK N.A. | 3 | \$343,802.95 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$762,934.11 | 26.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,816,768.73 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,923,505.79 | 100% | 0 | \$0.00 | | 0 |

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| 31421AF99 | Unavailable | 23 | \$5,992,256.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,992,256.60 | 100% | 0 | \$0.00 | | 0 |
| 31421AFV0 | U.S. BANK N.A. | 5 | \$616,801.22 | 12.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,241,249.40 | 24.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,266,712.95 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,124,763.57 | 100% | 0 | \$0.00 | | 0 |
| 31421AFW8 | U.S. BANK N.A. | 2 | \$311,798.07 | 55.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$249,709.19 | 44.47% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$561,507.26 | 100% | 0 | \$0.00 | | 0 |
| 31421AFX6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$541,000.00 | 75.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,281.71 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$714,281.71 | 100% | 0 | \$0.00 | | 0 |
| 31421AFY4 | U.S. BANK N.A. | 12 | \$1,973,940.85 | 21.8% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$600,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,482,291.17 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,056,232.02 | 100% | 0 | \$0.00 | | 0 |
| 31421AFZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$200,000.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,415,458.13 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,783,458.13 | 100% | 0 | \$0.00 | | 0 |
| 31421AGA5 | Unavailable | 6 | \$843,162.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$843,162.38 | 100% | 0 | \$0.00 | | 0 |
| 31421AGB3 | WELLS FARGO BANK, N.A. | 9 | \$1,658,399.87 | 40.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,423,306.62 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,081,706.49 | 100% | 0 | \$0.00 | | 0 |
| 31421AGD9 | Unavailable | 1 | \$115,966.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$115,966.83 | 100% | 0 | \$0.00 | | 0 |
| 31421AGE7 | Unavailable | 6 | \$1,248,341.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,248,341.09 | 100% | 0 | \$0.00 | | 0 |
| 31421AGF4 | CHASE HOME FINANCE, LLC | 1 | \$112,000.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$542,781.91 | 82.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$654,781.91 | 100% | 0 | \$0.00 | | 0 |
| 31381K2G3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,517,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,517,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5Q8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,197,016.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,197,016.14 | 100% | 0 | \$0.00 | | 0 |
| 31381K5W5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5X3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6P9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,959,711.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,959,711.43 | 100% | 0 | \$0.00 | | 0 |
| 31381K6Q7 | | WALKER & DUNLOP, LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6W4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,602,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,602,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6X2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,089,660.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,089,660.45 | 100% | 0 | \$0.00 | | 0 |
| 31381K7E3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,996,024.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,996,024.14 | 100% | 0 | \$0.00 | | 0 |
| 31381K7G8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,698,794.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,698,794.52 | 100% | 0 | \$0.00 | | 0 |
| 31381K7L7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,474,966.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,474,966.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KSB6 | | CAPMARK FINANCE INC. | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTS8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXT1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LA56 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,825,834.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,825,834.07 | 100% | 0 | \$0.00 | | 0 |
| 31381LA72 | | Unavailable | 1 | \$88,903,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,903,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAB3 | | CAPMARK FINANCE INC. | 1 | \$1,747,753.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,747,753.25 | 100% | 0 | \$0.00 | | 0 |
| 31381LAG2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAV9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,598,759.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,598,759.63 | 100% | 0 | \$0.00 | | 0 |
| 31381LB30 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,301,408.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,301,408.22 | 100% | 0 | \$0.00 | | 0 |
| 31381LB48 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBC0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,945,127.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,945,127.41 | 100% | 0 | \$0.00 | | 0 |
| 31381LBE6 | | ALLIANT CAPITAL LLC | 1 | \$1,966,329.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,966,329.96 | 100% | 0 | \$0.00 | | 0 |
| 31381LBF3 | | ALLIANT CAPITAL LLC | 1 | \$1,498,703.79 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,498,703.79 | 100% | 0 | \$0.00 | | 0 |
| 31381LBG1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBJ5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$32,960,526.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,960,526.78 | 100% | 0 | \$0.00 | | 0 |
| 31381LBU0 | | ALLIANT CAPITAL LLC | 1 | \$1,514,736.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,514,736.86 | 100% | 0 | \$0.00 | | 0 |
| 31381LC21 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LC39 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LC47 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$803,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$803,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LC54 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LC62 | | WALKER & DUNLOP, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCE5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCG0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,989,794.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,989,794.05 | 100% | 0 | \$0.00 | | 0 |
| 31381LCH8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCJ4 | | FREMONT BANK | 1 | \$349,644.18 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$349,644.18 | 100% | 0 | \$0.00 | | 0 |
| 31381LCK1 | | CAPMARK FINANCE INC. | 1 | \$12,140,297.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,140,297.17 | 100% | 0 | \$0.00 | | 0 |
| 31381LCL9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,197,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,197,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCR6 | | 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 |
| 31381LCS4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,981,674.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,981,674.73 | 100% | 0 | \$0.00 | | 0 |
| 31381LCT2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,694,591.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,694,591.82 | 100% | 0 | \$0.00 | | 0 |
| 31381LCV7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$17,412,950.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,412,950.08 | 100% | 0 | \$0.00 | | 0 |
| 31381LCY1 | | ALLIANT CAPITAL LLC | 1 | \$6,493,863.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,493,863.24 | 100% | 0 | \$0.00 | | 0 |
| 31381LD38 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$962,281.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$962,281.01 | 100% | 0 | \$0.00 | | 0 |
| 31381LD46 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$31,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LD87 | | WALKER & DUNLOP, LLC | 2 | \$4,185,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,185,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDB0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,896,818.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,896,818.37 | 100% | 0 | \$0.00 | | 0 |
| 31381LDD6 | | ALLIANT CAPITAL LLC | 1 | \$784,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$784,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LDJ3 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDK0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,923,554.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,923,554.45 | 100% | 0 | \$0.00 | | 0 |
| 31381LDQ7 | | WALKER & DUNLOP, LLC | 1 | \$20,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDR5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDS3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,969,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,969,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDT1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDV6 | | ALLIANT CAPITAL LLC | 1 | \$895,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$895,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDW4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDX2 | | 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 |
| 31381LDY0 | | 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 |
| 31381LDZ7 | | WALKER & DUNLOP, LLC | 1 | \$5,532,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,532,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LE29 | | 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 |
| 31381LE37 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$831,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$831,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LE45 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$585,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$585,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LE52 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,765,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,765,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LE60 | | ALLIANT CAPITAL LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LE78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,597,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,597,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LE94 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEA1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$35,630,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,630,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LED5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEE3 | | ALLIANT CAPITAL LLC | 1 | \$4,646,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,646,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEF0 | | ALLIANT CAPITAL LLC | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEH6 | | CAPMARK FINANCE INC. | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEK9 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEP8 | | 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 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LEQ6 | | ALLIANT CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEV5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$51,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$51,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEX1 | | WALKER & DUNLOP, LLC | 1 | \$1,943,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,943,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEY9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,369,709.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,369,709.05 | 100% | 0 | \$0.00 | | 0 |
| 31381LEZ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFA0 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$502,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$502,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFB8 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,357,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,357,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFC6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$17,718,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,718,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFD4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFE2 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFF9 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LFG7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,752,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,752,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFJ1 | WALKER & DUNLOP, LLC | 1 | \$2,854,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,854,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFK8 | ALLIANT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFL6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,119,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,119,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFM4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,163,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,163,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFP7 | WELLS FARGO BANK N.A. | 1 | \$6,968,479.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,968,479.89 | 100% | 0 | \$0.00 | | 0 |
| 31381LFQ5 | WELLS FARGO BANK N.A. | 1 | \$14,984,763.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,984,763.51 | 100% | 0 | \$0.00 | | 0 |
| 31381LFR3 | WELLS FARGO BANK N.A. | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFS1 | WELLS FARGO BANK N.A. | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFU6 | WELLS FARGO BANK N.A. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFW2 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFZ5 | ALLIANT CAPITAL LLC | 1 | \$635,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$635,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LG27 | 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 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LG50 | CAPMARK FINANCE INC. | 1 | \$5,395,039.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,395,039.74 | 100% | 0 | \$0.00 | | 0 |
| 31381LG68 | 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 |
| 31381LG76 | RED MORTGAGE CAPITAL, INC. | 1 | \$20,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LG92 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,090,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$23,090,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGA9 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$521,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$521,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGB7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGD3 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGE1 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$5,804,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$5,804,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGF8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,046,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,046,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGJ0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGK7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,772,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,772,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGP6 | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGW1 | | NCB, FSB | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGX9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LH83 | | WELLS FARGO BANK N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LH91 | | WALKER & DUNLOP, LLC | 1 | \$7,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHD2 | | SOVEREIGN BANK FSB | 1 | \$4,695,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHH3 | | ALLIANT CAPITAL LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,398,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,398,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHK6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$812,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$812,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHM2 | | ALLIANT CAPITAL LLC | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHN0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$27,165,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,165,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHQ3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,922,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,922,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHR1 | | NCB, FSB | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHT7 | | | 1 | \$13,987,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$13,987,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHU4 | | CWCAPITAL | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LJ65 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LJA6 | | WALKER & DUNLOP, LLC | 1 | \$6,770,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,770,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LJC2 | | WELLS FARGO BANK N.A. | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LJJ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,163,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,163,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LJN8 | | NCB, FSB | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LJP3 | | WELLS FARGO BANK N.A. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LJQ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LJT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LJU2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LJV0 | | CAPMARK FINANCE INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LK63 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$999,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$999,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LK71 | | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$18,030,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$18,030,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LK97 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$788,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$788,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LKC0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LKG1 | | CITIBANK, N.A. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LKH9 | | CITIBANK, N.A. | 1 | \$3,397,912.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,397,912.65 | 100% | 0 | \$0.00 | | 0 |
| 31381LKJ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LKL0 | | 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 |
| 31381LKN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LKP1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LKQ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,683,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,683,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LKR7 | | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LKT3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LKV8 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LKX4 | | CAPMARK FINANCE INC. | 1 | \$22,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LKY2 | | HSBC BANK USA, NA | 1 | \$23,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LKZ9 | | 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 |
| 31381LLA3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,504,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,504,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LLJ4 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LLL9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,577,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,577,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LLQ8 | | CITIBANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LLR6 | | CITIBANK, N.A. | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LM20 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,032,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,032,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LM38 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,689,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,689,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LM79 | | NCB, FSB | 1 | \$170,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$170,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LMC8 | | NCB, FSB | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LMN4 | NCB, FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LMS3 | BULLS CAPITAL PARTNERS, LLC | 1 | \$9,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LMU8 | NCB, FSB | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LMV6 | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$8,183,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,183,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LMW4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LMZ7 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,123,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,123,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LND5 | 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 |
| 31381LNH6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$870,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$870,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LNK9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,982,551.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,982,551.75 | 100% | 0 | \$0.00 | | 0 |
| 31381LPB7 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PLU5 | SALEM FIVE MORTGAGE COMPANY, LLC | 77 | \$18,365,380.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$18,365,380.33 | 100% | 0 | \$0.00 | | 0 |
| 31410PLV3 | SALEM FIVE MORTGAGE COMPANY, LLC | 64 | \$15,007,268.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,007,268.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410PLY7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,271,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,271,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H6H7 | | REGIONS BANK | 49 | \$8,988,535.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,988,535.03 | 100% | 0 | \$0.00 | | 0 |
| 31412H6X2 | | REGIONS BANK | 37 | \$5,623,557.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,623,557.27 | 100% | 0 | \$0.00 | | 0 |
| 31412H6Y0 | | REGIONS BANK | 17 | \$1,967,813.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,967,813.91 | 100% | 0 | \$0.00 | | 0 |
| 31412JAB1 | | REGIONS BANK | 37 | \$8,477,802.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,477,802.76 | 100% | 0 | \$0.00 | | 0 |
| 31412JAD7 | | REGIONS BANK | 22 | \$1,786,830.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,786,830.23 | 100% | 0 | \$0.00 | | 0 |
| 31412JAE5 | | REGIONS BANK | 28 | \$3,668,782.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,668,782.57 | 100% | 0 | \$0.00 | | 0 |
| 31412JAF2 | | REGIONS BANK | 13 | \$3,111,335.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,111,335.98 | 100% | 0 | \$0.00 | | 0 |
| 31412JAG0 | | REGIONS BANK | 22 | \$1,281,240.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,281,240.04 | 100% | 0 | \$0.00 | | 0 |
| 31412QV22 | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$167,593.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$74,028.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$142,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | \$237,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$84,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$66,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | \$274,703.42 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$95,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$68,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$142,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$871,816.86 | 3.28% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$81,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$1,044,863.44 | 3.93% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$140,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$34,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$84,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$238,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$37,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$127,081.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$55,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$279,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$134,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$78,395.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$83,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$119,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$60,141.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$55,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 1 | \$60,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$66,548.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,542.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$67,901.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$457,719.15 | 1.72% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$237,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$121,027.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$72,726.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$144,504.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$159,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$28,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$133,367.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 2 | \$159,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$245,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$264,030.82 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$297,763.16 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$280,706.01 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$472,090.70 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GECU | 9 | \$538,239.04 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$271,210.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$66,718.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$60,674.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$56,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$58,320.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$16,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$129,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,755.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$99,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 6 | \$354,689.14 | 1.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$150,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$129,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$122,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$212,819.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$37,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$79,694.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$444,889.20 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$258,339.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$176,913.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MACON BANK, INC. | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$45,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$62,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$46,862.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$82,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$27,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$83,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$105,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$59,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$56,332.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$17,534.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$133,201.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$223,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$69,738.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$71,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,000.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$307,445.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$109,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$138,270.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$613,070.87 | 2.31% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$119,986.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$64,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 7 | \$364,280.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 12 | \$850,502.69 | 3.2% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$240,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$220,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$60,276.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$39,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$42,216.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$65,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$133,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$372,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$97,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$75,525.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$221,890.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$60,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$52,301.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$44,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$47,841.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$23,908.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$5,352,544.66 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$26,554,619.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QV30 | ARVEST MORTGAGE COMPANY | 3 | \$289,150.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$100,370.15 | 5.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$566,025.78 | 29.62% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$88,500.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$288,807.18 | 15.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$493,342.76 | 25.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,911,195.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QV48 | BOTTOMLINE MORTGAGE, INC. | 1 | \$110,000.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$120,400.00 | 11.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$814,576.79 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,044,976.79 | 100% | 0 | \$0.00 | | 0 |
| 31412QV55 | | ARVEST MORTGAGE COMPANY | 6 | \$336,200.00 | 20.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$347,718.19 | 20.92% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$75,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$232,941.62 | 14.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$669,879.33 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,661,739.14 | 100% | 0 | \$0.00 | | 0 |
| 31412QV63 | | AMEGY MORTGAGE | 1 | \$99,633.62 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$107,612.54 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$107,520.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,894.21 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$198,089.13 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$90,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | INSIGHT FINANCIAL CREDIT UNION | 3 | \$253,289.33 | 16.75% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$108,700.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$88,175.75 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$282,615.70 | 18.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,512,530.28 | 100% | 0 | \$0.00 | | 0 |
| 31412QV71 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$66,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$82,800.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 1 | \$42,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$51,800.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$52,416.28 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$55,796.97 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$202,012.76 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | GECU | 3 | \$151,417.39 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | INSIGHT FINANCIAL CREDIT UNION | 8 | \$480,414.69 | 23.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,509.96 | 3.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$60,375.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$67,232.77 | 3.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$71,683.55 | 3.43% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,824.37 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$92,117.26 | 4.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$50,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$431,992.02 | 20.7% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,087,393.02 | 100% | 0 | \$0.00 | | 0 |
| 31412QV89 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$534,009.25 | 46.38% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$617,307.23 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,151,316.48 | 100% | 0 | \$0.00 | | 0 |
| 31412QVS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$678,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$285,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$105,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$481,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$194,089.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$103,287.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$286,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$104,597.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,115,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$580,064.69 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,704,338.73 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$479,550.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$198,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$267,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$265,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 26 | \$2,515,382.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 44 | \$4,263,340.39 | 5.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$179,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$196,345.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$104,907.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$852,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$392,352.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 20 | \$1,949,540.91 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$410,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$487,225.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$597,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$203,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$302,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$469,956.85 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,355,477.20 | 1.73% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$96,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$214,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$190,802.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 5 | \$465,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$189,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$192,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$191,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$278,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$200,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$102,806.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$789,150.00 | 1% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$284,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$935,453.73 | 1.19% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$514,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$202,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A. | 1 | \$103,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$107,760.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$273,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$86,426.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 4 | \$391,928.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$394,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$582,397.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$209,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$301,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$192,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$297,525.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$194,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$773,436.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$207,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 2 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$85,667.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,275.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$727,064.22 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$297,637.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$392,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$384,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$303,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$198,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$199,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$89,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$523,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$192,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$347,668.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$380,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$382,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$399,142.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$87,430.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 6 | \$557,440.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$409,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$301,542.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$492,572.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$97,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MCHEMRY SAVINGS BANK | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$96,240.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$196,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$173,878.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 2 | \$202,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$378,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$188,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$280,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$385,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$287,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$740,243.24 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$92,338.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$478,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$277,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$307,120.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$177,763.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PHH MORTGAGE CORPORATION | 1 | \$109,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$384,255.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$396,883.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION | 1 | \$89,646.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$318,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$179,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$194,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$208,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$101,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$103,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$206,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 2 | \$187,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$278,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$283,334.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$692,025.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$402,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$198,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$189,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$586,450.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$93,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$483,860.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$179,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,070.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$204,614.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$99,269.74 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 3 | \$294,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$206,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$389,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$372,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$285,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$205,072.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$96,602.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$87,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$14,906,446.76 | 19.02% | 0 | \$0.00 | NA | 0 |
| Total | | 807 | \$78,578,071.57 | 100% | 0 | \$0.00 | | 0 |
| 31412QVT3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$242,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$333,083.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$48,124.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$44,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$91,880.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$191,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL | 2 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| CREDIT UNION | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| ALPINE BANK & TRUST CO. | 4 | \$235,832.91 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 9 | \$543,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 9 | \$439,452.81 | 0.64% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 2 | \$151,846.04 | 0.22% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$297,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 19 | \$1,072,152.84 | 1.55% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER | 1 | \$74,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 3 | \$160,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$322,873.62 | 0.47% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$240,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$84,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 28 | \$1,842,366.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 5 | \$337,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 41 | \$2,631,196.65 | 3.82% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$41,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 16 | \$1,003,865.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 5 | \$328,791.21 | 0.48% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 26 | \$1,562,920.21 | 2.27% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$73,482.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 5 | \$309,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 2 | \$153,514.98 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF WESTON | 1 | \$56,381.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$52,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$220,943.30 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 3 | \$195,846.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$48,037.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$379,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 3 | \$172,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$82,080.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 3 | \$150,922.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$589,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 4 | \$261,669.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$135,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 4 | \$218,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$249,474.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$383,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 3 | \$196,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$243,246.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$256,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$54,660.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 19 | \$1,110,900.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$352,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$228,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 3 | \$121,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$186,052.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$165,554.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$132,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE | 9 | \$605,306.55 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$127,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$270,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$152,583.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$79,537.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$863,317.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$282,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$127,500.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$635,842.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$446,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$197,103.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$141,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 4 | \$276,236.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$258,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$317,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$78,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$476,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$262,061.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$24,720.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$23,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$397,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$298,805.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$248,575.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$641,588.39 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$73,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$392,568.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$410,073.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$209,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$187,362.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$65,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$51,395.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$144,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$162,258.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | HAWTHORN BANK | 2 | \$113,925.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$133,231.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$325,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$62,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$220,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$133,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$649,155.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$61,758.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$184,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 6 | \$316,358.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$211,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$204,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$57,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$53,259.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$274,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$497,222.75 | 0.72% | 0 | \$0.00 | NA 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$75,392.07 | 0.11% | 0 | \$0.00 | NA 0 |
| | MAX CREDIT UNION | 2 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$58,261.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MERCANTILE BANK | 2 | \$114,023.35 | 0.17% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$216,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | METABANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$74,710.51 | 0.11% | 0 | \$0.00 | NA 0 |
| | MID-PENN BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 3 | \$182,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$29,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$75,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 2 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MILFORD BANK, THE | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$105,768.41 | 0.15% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 6 | \$359,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | MONSON SAVINGS BANK | 3 | \$175,900.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,191.15 | 0.08% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 6 | \$327,100.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | MT. MCKINLEY BANK | 2 | \$154,100.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$31,119.90 | 0.05% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 4 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 16 | \$908,650.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$140,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$790,034.17 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$70,919.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$183,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$376,547.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$344,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$205,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$75,105.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$75,102.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$152,965.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$286,218.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$373,487.45 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 2 | \$114,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$123,973.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$211,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$511,991.55 | 0.74% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$236,752.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$125,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$204,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$251,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$491,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$282,070.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$220,965.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$209,247.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$162,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$88,225.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$152,025.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$336,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$992,445.95 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$128,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$166,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$61,313.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$24,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$217,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$201,586.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$717,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$188,795.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$319,642.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$205,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$81,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$142,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$258,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$195,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$233,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$437,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$49,805.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$159,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$294,975.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$11,835,444.14 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | 1,108 | \$68,955,878.54 | 100% | 0 | \$0.00 | | 0 |
| 31412QVU0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,624,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 22 | \$5,842,362.03 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$446,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$542,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,436,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$323,415.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$686,733.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$2,356,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$1,578,342.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$747,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$5,204,921.34 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$761,974.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$418,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$847,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$704,367.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$779,004.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$133,475.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,244,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$374,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 34 | \$5,907,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$186,614.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$692,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 61 | \$10,577,921.68 | 3.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$683,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 7 | \$1,299,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$485,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 23 | \$4,718,065.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 5 | \$882,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 27 | \$4,473,889.65 | 1.48% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$169,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 9 | \$2,188,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$167,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$165,497.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 5 | \$1,015,755.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$437,679.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$1,253,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 9 | \$1,789,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$870,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$644,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$603,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROOKLYN FEDERAL SAVINGS BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,528,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$611,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 5 | \$978,870.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$613,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$378,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 28 | \$5,145,924.02 | 1.71% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$684,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK | 2 | \$276,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 2 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$424,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$144,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,233,220.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$448,295.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 15 | \$3,254,654.35 | 1.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 5 | \$916,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$915,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$306,868.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$634,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$1,281,380.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$269,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$738,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$710,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$692,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 10 | \$2,206,886.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,649,853.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$624,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | DIME BANK | 2 | \$545,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$167,331.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$117,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,385.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$4,538,330.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,805,394.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$474,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,060,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$244,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$255,666.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,579,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$124,517.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,354,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,337,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$307,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| FIRST CITIZENS BANK NA | 7 | \$1,070,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$2,578,676.47 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$920,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$177,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$322,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,170,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$1,733,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$406,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,131,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$750,826.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 24 | \$5,028,616.21 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$550,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$148,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$464,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$909,125.12 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FOSTER BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 11 | \$2,249,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$910,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$128,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$112,030.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$144,610.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$421,381.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$988,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$3,417,613.70 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$270,003.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$775,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$623,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$346,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$159,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$346,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$344,510.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$270,970.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | \$953,262.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 16 | \$4,421,250.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$198,437.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$588,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$680,252.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$846,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$927,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,306,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 19 | \$3,911,123.04 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,717,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$493,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$321,380.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,500.80 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,708,438.03 | 0.57% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 3 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$374,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MAX CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$124,402.44 | 0.04% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$432,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MERCANTILE BANK | 2 | \$272,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$601,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,141,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$824,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$846,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$224,556.12 | 0.07% | 0 | \$0.00 | NA 0 |
| | METUCHEN SAVINGS BANK | 3 | \$773,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$449,650.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 2 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MILFORD BANK, THE | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$887,250.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 6 | \$849,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MONSON SAVINGS BANK | 3 | \$715,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 2 | \$264,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$275,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MT. MCKINLEY BANK | 7 | \$1,322,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$720,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 2 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$772,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,426,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$182,110.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,621,254.83 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$403,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$672,334.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$896,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 5 | \$1,645,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$673,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 10 | \$2,226,575.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$273,215.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$957,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$809,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$178,875.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$243,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$145,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$521,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$1,627,819.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$135,475.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$239,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 6 | \$895,034.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$249,498.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$138,507.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 2 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$690,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 7 | \$1,099,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$794,510.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 3 | \$362,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$956,360.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,228,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$820,573.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$926,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$674,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$177,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 13 | \$3,189,830.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 3 | \$784,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 3 | \$430,889.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$864,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$251,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$168,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$110,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$139,459.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$1,038,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$349,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 4 | \$959,360.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$849,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$660,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,211,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 3 | \$428,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$126,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$418,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 3 | \$814,381.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 4 | \$887,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,448,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$146,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$2,438,570.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,258,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$172,380.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$209,338.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$431,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$1,934,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$713,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,087,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$386,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$834,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$250,944.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$309,295.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$302,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$252,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$398,573.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$920,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,261,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$154,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$671,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$569,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$894,085.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$827,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$1,026,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$326,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$125,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$961,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$38,989,589.77 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | 1,513 | \$301,288,891.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QVV8 | ARVEST MORTGAGE COMPANY | 7 | \$709,500.00 | 25.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,100.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$91,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,800.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$774,200.00 | 28.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$975,294.19 | 35.64% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,735,894.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QVW6 | ARVEST MORTGAGE COMPANY | 17 | \$977,390.00 | 38.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$54,028.39 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$143,255.46 | 5.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$153,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$785,100.00 | 30.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$430,701.42 | 16.93% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,543,475.27 | 100% | 0 | \$0.00 | | 0 |
| 31412QVX4 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$392,820.88 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$174,707.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$914,161.83 | 4.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$103,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$198,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$203,849.43 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$764,555.13 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$190,252.38 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$180,652.06 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$316,537.19 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$98,872.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$213,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$198,596.75 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$104,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION | 1 | \$90,310.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$197,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$96,149.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$90,659.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$191,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$99,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$94,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$183,925.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$85,240.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$101,504.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$192,380.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$292,867.72 | 1.39% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$97,625.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| GECU | 6 | \$565,584.51 | 2.68% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$103,386.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$89,656.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$193,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$199,251.76 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$188,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$200,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$322,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$199,236.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$104,239.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$195,725.48 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,875.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$103,723.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$192,166.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$94,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$210,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$98,861.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$101,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$174,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$178,640.92 | 0.85% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$396,055.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$185,887.19 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$1,098,867.08 | 5.21% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$99,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$267,740.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$536,147.95 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$105,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$194,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$186,385.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$86,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$272,346.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,931,278.95 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$21,088,773.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QVY2 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$239,652.38 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$340,906.32 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$582,900.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$237,164.60 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$111,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$114,062.61 | 1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$116,850.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$121,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$123,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$224,544.17 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$225,907.38 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$108,309.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$109,479.80 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$113,950.00 | 1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$114,119.66 | 1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$470,031.90 | 4.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$117,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$347,897.95 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$117,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE, LLC | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$223,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$117,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$118,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$248,331.22 | 2.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$786,863.53 | 6.93% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$237,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,566.01 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$113,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$239,600.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$115,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$123,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,681,455.42 | 23.63% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,357,892.13 | 100% | 0 | \$0.00 | | 0 |
| 31412QVZ9 | INSIGHT FINANCIAL CREDIT UNION | 12 | \$808,010.45 | 75.18% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$266,749.77 | 24.82% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,074,760.22 | 100% | 0 | \$0.00 | | 0 |
| 31412QW21 | ARVEST MORTGAGE COMPANY | 1 | \$116,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$839,500.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$232,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$575,375.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,819,982.84 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,000,657.84 | 100% | 0 | \$0.00 | | 0 |
| 31412QW39 | FIRST NATIONAL BANK OF OMAHA | 1 | \$248,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,268,768.46 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,516,768.46 | 100% | 0 | \$0.00 | | 0 |
| 31412QW47 | HAYHURST MORTGAGE, INC. | 2 | \$427,000.00 | 37.65% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$707,114.40 | 62.35% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,134,114.40 | 100% | 0 | \$0.00 | | 0 |
| 31412QW54 | GECU | 2 | \$411,767.07 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,900,722.16 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,312,489.23 | 100% | 0 | \$0.00 | | 0 |
| 31412QW62 | AMERICAHOMEKEY, INC | 1 | \$179,187.57 | 12.62% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$380,800.00 | 26.81% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$415,802.61 | 29.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$444,417.00 | 31.29% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,420,207.18 | 100% | 0 | \$0.00 | | 0 |
| 31412QW70 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$495,749.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$802,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$403,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,508,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$270,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$201,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$2,738,075.79 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$505,906.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$401,675.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$205,099.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$399,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 26 | \$2,433,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$582,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$6,282,632.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$94,768.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$96,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$1,943,008.12 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$473,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 26 | \$2,538,705.20 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$88,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$108,763.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$297,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST | 8 | \$795,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$91,335.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$395,590.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$276,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$470,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$104,405.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$521,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 11 | \$1,084,270.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$715,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$195,230.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,961,851.09 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$184,925.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$99,809.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIMORTGAGE, INC. | 2 | \$213,489.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$105,258.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$1,698,071.42 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$217,090.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$2,048,897.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$310,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$90,321.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$985,952.52 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$189,894.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$413,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$85,594.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$193,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$602,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$190,027.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$209,592.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$203,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$100,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$98,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$379,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,444,337.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$375,255.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,006,430.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$979,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$200,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$690,588.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$194,566.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$392,383.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$475,005.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$302,016.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK | 1 | \$99,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$954,457.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$1,067,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$212,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$749,214.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$510,820.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$294,321.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$398,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$418,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$294,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$97,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$1,283,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$415,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,058,253.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$196,880.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$92,180.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 26 | \$2,582,283.35 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF WESTERN ILLINOIS | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$289,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,878.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$206,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$209,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 14 | \$1,382,385.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$90,624.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$301,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 15 | \$1,449,716.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$369,773.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$196,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$98,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$288,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$308,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$294,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$190,720.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,220.26 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$189,981.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$373,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$397,434.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$392,430.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$386,346.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$105,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$319,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$471,766.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$201,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$185,316.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$107,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$196,824.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$778,294.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$86,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$88,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$92,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$311,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$301,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$206,697.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$303,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$104,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$374,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$406,752.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$300,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,762,850.83 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$489,211.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$190,090.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$198,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$479,669.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$270,698.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,161,324.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$196,874.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$85,891.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,272,529.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$191,630.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$194,913.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$286,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 7 | \$690,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$300,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION | 2 | \$202,321.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$573,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$878,405.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$459,859.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$189,364.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$293,959.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$107,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 10 | \$972,685.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 3 | \$295,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 3 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$211,877.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$370,148.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$181,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$283,064.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$384,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$405,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$204,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$91,889.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$277,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$267,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$106,949.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$1,348,555.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,266,359.67 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$103,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$109,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$300,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$88,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | THE MERCHANTS NATIONAL BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$184,240.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$512,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$107,444.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$685,477.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$295,382.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$787,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$400,810.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$294,155.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$301,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$505,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$946,125.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$383,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$307,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$197,384.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$392,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$556,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$175,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$90,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$561,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$25,242,223.05 | 18.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,434 | \$140,313,090.26 | 100% | 0 | \$0.00 | | 0 |
| 31412QW88 | Unavailable | 10 | \$1,420,702.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,420,702.36 | 100% | 0 | \$0.00 | | 0 |
| 31412QW96 | INSIGHT FINANCIAL CREDIT UNION | 1 | \$141,142.07 | 10.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,248,658.61 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,389,800.68 | 100% | 0 | \$0.00 | | 0 |
| 31412QWA3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$307,578.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$44,025.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$94,670.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$160,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION | 2 | \$108,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$312,946.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,160,027.31 | 3.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$109,387.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$163,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 14 | \$1,552,800.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 6 | \$784,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$343,634.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$181,389.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$212,129.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 13 | \$1,143,957.58 | 1.27% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 8 | \$708,631.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$41,991.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 4 | \$151,510.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$28,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 4 | \$835,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$542,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 6 | \$856,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$579,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$94,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$150,391.92 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | BOULDER VALLEY CREDIT UNION | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BROKAW CREDIT UNION | 1 | \$118,830.86 | 0.13% | 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$718,500.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$1,286,550.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 4 | \$517,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,012,401.20 | 2.24% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 2 | \$283,933.26 | 0.32% | 0 | \$0.00 | NA 0 |
| | CENTRAL STATE BANK | 1 | \$145,282.53 | 0.16% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 6 | \$296,100.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CHARTER BANK | 3 | \$300,800.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$46,874.64 | 0.05% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$33,013.31 | 0.04% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$304,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$537,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS FA | 2 | \$397,383.57 | 0.44% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$199,198.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK, N.A. | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$32,900.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK | 3 | \$246,092.49 | 0.27% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$131,255.79 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CONSUMERS COOPERATIVE | 5 | \$582,200.00 | 0.65% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$669,540.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$55,330.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$424,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$518,949.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$372,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$251,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$329,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$260,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$52,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$272,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$62,865.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$224,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$311,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 4 | \$316,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$68,560.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$685,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$320,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$219,687.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$76,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$143,093.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$395,283.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 11 | \$1,191,050.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$57,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$181,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$702,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$33,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$205,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$165,793.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$162,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,199,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$376,991.83 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HAWTHORN BANK | 1 | \$109,275.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$233,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$382,980.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$404,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$191,995.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$492,320.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$241,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 19 | \$1,672,847.71 | 1.86% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$288,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$164,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$117,224.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$992,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$481,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$50,090.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$592,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$580,110.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,118,389.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$616,674.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$688,000.07 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 5 | \$463,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$83,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$430,797.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$545,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$383,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$124,454.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$297,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$628,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$701,325.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$491,065.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$469,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 10 | \$677,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$341,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$410,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$386,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,900,840.42 | 2.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$302,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$198,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$215,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$136,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$602,259.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$186,748.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$765,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$728,745.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$462,360.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$864,450.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$206,721.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,360.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$299,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 4 | \$422,713.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$30,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$559,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,365,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$760,523.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$62,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$273,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$179,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$385,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$771,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$55,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$887,346.27 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$41,412.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$76,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$272,737.20 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$221,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$65,587.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$359,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$641,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$459,386.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$396,429.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$369,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$661,007.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$313,570.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$222,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$462,081.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$234,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$709,446.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$528,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$403,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$566,175.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTFIELD BANK, F.S.B. | 1 | \$399,148.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$83,297.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$102,330.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$9,513,417.90 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | 801 | \$89,749,473.31 | 100% | 0 | \$0.00 | | 0 |
| 31412QWB1 | ARVEST MORTGAGE COMPANY | 15 | \$1,760,150.00 | 25.98% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$124,174.73 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$38,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$177,575.87 | 2.62% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$93,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$170,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$196,776.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$316,881.21 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,898,024.00 | 57.53% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,776,131.81 | 100% | 0 | \$0.00 | | 0 |
| 31412QWC9 | AMARILLO NATIONAL BANK | 4 | \$218,872.86 | 3.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$237,675.85 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$712,068.27 | 11.77% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$296,403.27 | 4.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$120,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$49,350.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$34,274.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$77,603.43 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$34,507.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$94,761.09 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$73,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$24,839.01 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| FIRST PLACE BANK | 1 | \$107,644.52 | 1.78% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$232,306.29 | 3.84% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$47,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$36,729.26 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,426.85 | 1.46% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$48,431.83 | 0.8% | 0 | \$0.00 | NA | 0 | |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$67,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$96,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$44,888.22 | 0.74% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$214,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 3 | \$186,593.15 | 3.08% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$44,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$78,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$66,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| RBC BANK (USA) | 1 | \$129,162.82 | 2.13% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 1 | \$144,227.17 | 2.38% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$76,297.46 | 1.26% | 0 | \$0.00 | NA | 0 | |
| SHELBY SAVINGS BANK, SSB | 1 | \$95,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$81,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$179,870.81 | 2.97% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$40,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$58,120.74 | 0.96% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | \$134,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POWER EXPRESS | | | | | | | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$178,833.04 | 2.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,099,112.89 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$6,052,002.03 | 100% | 0 | \$0.00 | | 0 |
| 31412QWD7 | ARVEST MORTGAGE COMPANY | 4 | \$283,740.96 | 13.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$313,790.77 | 15.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$125,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$34,771.57 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,277,812.10 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,035,115.40 | 100% | 0 | \$0.00 | | 0 |
| 31412QWE5 | AMEGY MORTGAGE | 1 | \$170,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$86,825.39 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$219,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$96,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$190,000.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$160,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$317,504.80 | 11.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$136,515.57 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$253,700.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$123,500.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$97,613.35 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$126,800.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$154,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$148,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$498,200.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,777,659.11 | 100% | 0 | \$0.00 | | 0 |
| 31412QWF2 | ARVEST MORTGAGE COMPANY | 2 | \$361,050.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$312,658.06 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,751,368.69 | 72.22% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,425,076.75 | 100% | 0 | \$0.00 | | 0 |
| 31412QWG0 | | 1 | \$236,439.86 | 2.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$125,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$271,700.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$245,418.59 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$631,500.21 | 5.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$199,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$420,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$215,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$273,771.42 | 2.47% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$145,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$154,085.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$133,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$396,538.13 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$371,716.38 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$250,925.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$784,067.90 | 7.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$188,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$199,028.49 | 1.8% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$198,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$116,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$251,504.17 | 2.27% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$174,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$382,539.13 | 3.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OLD FORT BANKING COMPANY | 1 | \$336,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$337,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$278,200.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$669,729.38 | 6.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$342,309.50 | 3.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$116,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 1 | \$240,493.40 | 2.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$158,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$149,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,172,177.50 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,064,694.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QWH8 | BANKERS FINANCIAL GROUP INC. | 1 | \$305,050.00 | 23.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$143,000.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$184,700.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$192,263.17 | 14.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$109,215.24 | 8.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$141,200.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,315,828.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QWJ4 | GMAC MORTGAGE, LLC | 4 | \$876,446.57 | 59.15% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$52,509.05 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$205,935.53 | 13.9% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$196,800.00 | 13.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,481,691.15 | 100% | 0 | \$0.00 | | 0 |
| 31412QWK1 | ENT FEDERAL CREDIT UNION | | 4 | \$613,933.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | | 1 | \$56,041.90 | 3.08% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | | 1 | \$89,694.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 1 | \$229,584.26 | 12.62% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | | 1 | \$130,591.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$699,143.08 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,818,987.24 | 100% | 0 | \$0.00 | | 0 |
| 31412QWL9 | AMERICAHOMEKEY, INC | | 1 | \$257,967.33 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$224,620.87 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | | 2 | \$203,528.07 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | | 4 | \$787,318.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | | 1 | \$117,826.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | | 2 | \$352,279.98 | 3.3% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | | 22 | \$4,787,808.00 | 44.84% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | | 1 | \$95,431.71 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | | 1 | \$144,091.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | | 2 | \$253,649.57 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | | 2 | \$356,100.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | | 2 | \$531,898.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | | 1 | \$88,272.27 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 2 | \$578,516.35 | 5.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | | 2 | \$138,935.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | | 1 | \$210,372.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | | 1 | \$358,511.30 | 3.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | | 1 | \$132,554.00 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$204,858.99 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$852,830.76 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,677,369.20 | 100% | 0 | \$0.00 | | 0 |
| 31412QWM7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$472,500.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$672,292.67 | 4.9% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$292,709.73 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$125,169.18 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$192,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$170,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$145,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,680.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$142,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$367,874.55 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$780,344.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$270,124.31 | 1.97% | 1 | \$270,124.31 | NA | 1 |
| | GUILD MORTGAGE COMPANY | 1 | \$531,470.39 | 3.87% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$200,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$165,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$270,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$344,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$167,003.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$140,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$204,790.99 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$688,920.75 | 5.02% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$166,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$255,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$416,564.63 | 3.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | REDWOOD CREDIT UNION | 2 | \$645,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$1,249,350.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$180,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$163,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$296,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$311,346.94 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$127,872.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$615,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$296,250.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,217,678.67 | 16.18% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,718,843.35 | 100% | 1 | \$270,124.31 | | 1 |
| 31412QWN5 | ALLEGIANCE CREDIT UNION | 1 | \$101,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$198,800.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$85,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$269,900.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$92,700.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$200,685.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$92,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,575.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$106,900.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$105,900.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$293,300.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$401,650.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MILFORD BANK, THE | 1 | \$109,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$94,451.16 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$88,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,750.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$88,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$94,300.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,119,457.17 | 34.64% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,115,868.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QWP0 | ALTRA FEDERAL CREDIT UNION | 1 | \$60,050.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$121,525.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$63,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$105,246.82 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$58,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$143,450.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$51,384.99 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$50,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$284,750.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$43,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$36,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$39,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$74,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$29,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$47,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,545.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$60,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$47,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$60,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$265,050.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$75,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$64,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$151,500.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$77,800.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,900.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$67,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$29,094.77 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$70,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$55,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$147,650.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$65,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,465,518.01 | 33.8% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,330,764.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QWQ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$168,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,257,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$223,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$601,250.00 | 3.73% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | ANCHORBANK FSB | 2 | \$402,600.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$199,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$256,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,302,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$752,250.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$815,100.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,096,600.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$300,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$448,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$277,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$185,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$272,450.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$354,800.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$163,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$922,125.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$288,750.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$318,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$162,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$485,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$212,940.02 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$315,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$217,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$192,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$326,796.18 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$253,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$163,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,067,415.58 | 12.87% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,104,026.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QWR6 | BANCO SANTANDER PUERTO RICO | 3 | \$699,538.60 | 15.56% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$250,084.96 | 5.56% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$110,869.68 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$545,835.56 | 12.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 9 | \$2,122,963.61 | 47.23% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$348,593.91 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,494,886.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QWS4 | Unavailable | 13 | \$3,453,047.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,453,047.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QWT2 | BAXTER CREDIT UNION | 1 | \$264,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,978,228.00 | 23.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$381,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$260,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$826,536.46 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$258,909.55 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 3 | \$824,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$453,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 8 | \$2,421,531.76 | 14.14% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$391,338.99 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$189,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$423,750.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$241,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$406,622.31 | 2.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$796,228.19 | 4.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$274,900.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$184,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$594,038.19 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$1,334,862.40 | 7.79% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$360,201.21 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$413,740.72 | 2.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$243,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$328,123.20 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$831,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$17,130,760.98 | 100% | 0 | \$0.00 | | 0 |
| 31412QWU9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$202,730.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$252,995.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$287,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$359,197.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$218,207.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$204,975.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$261,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$211,607.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$225,040.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$417,678.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,847.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$251,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$786,474.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,930,609.19 | 3.89% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$821,700.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$217,063.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$389,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$331,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$238,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$213,504.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$374,848.83 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$411,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$253,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$281,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$280,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$284,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL | 2 | \$739,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SAVINGS BANK | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$237,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$185,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$261,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$407,043.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$386,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$195,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$246,432.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$466,450.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$274,699.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$334,325.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$397,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$251,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,436.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$403,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$341,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$201,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,958.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$29,421,669.75 | 59.34% | 1 | \$205,095.47 | NA | 0 |
| Total | | 191 | \$49,628,047.89 | 100% | 1 | \$205,095.47 | | 0 |
| 31412QWV7 | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,032,641.80 | 3.28% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 8 | \$1,117,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$414,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$277,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,592,800.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$252,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$230,501.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$507,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$143,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 15 | \$2,850,425.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$317,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$153,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$707,450.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$114,675.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$453,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$376,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$504,134.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$2,789,150.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$550,206.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$164,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,519.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$174,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$375,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$489,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$541,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$519,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$360,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,832,875.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$197,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$605,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$606,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 9 | \$1,548,888.57 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$620,212.03 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$573,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$439,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$507,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,149,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$275,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$576,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,320,300.00 | 2.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,077,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$437,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$299,810.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$390,775.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$111,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$432,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$126,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 6 | \$1,101,961.05 | 1.78% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$319,333.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$290,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 5 | \$1,263,350.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$167,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$342,633.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$601,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$379,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,753.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$273,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$192,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$245,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MONEY SOURCE, INC. | 1 | \$247,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$386,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$327,644.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,090,077.71 | 1.76% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$171,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$320,930.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$634,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$376,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$115,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$238,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,010,389.84 | 24.21% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$61,978,812.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QWW5 | DORAL BANK | 2 | \$350,602.66 | 13.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$179,168.69 | 6.78% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$354,000.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$204,400.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$1,160,515.45 | 43.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$393,598.21 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,642,285.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QWX3 | AMARILLO NATIONAL BANK | 4 | \$1,128,540.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$514,950.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$399,920.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$234,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$415,624.43 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$444,349.78 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$298,050.74 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$235,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$926,720.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$788,174.39 | 5.31% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$350,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$299,326.17 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$248,850.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$800,387.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$387,700.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$226,895.47 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$254,635.89 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$182,902.47 | 1.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$803,900.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$920,000.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$274,684.57 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$764,400.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$220,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$415,200.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$223,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,663,992.85 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,839,303.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QWY1 | Unavailable | 5 | \$1,538,410.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,538,410.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QWZ8 | ARVEST MORTGAGE COMPANY | 1 | \$397,600.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$388,476.28 | 8.67% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$180,100.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,514,590.00 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,480,766.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QX20 | ARVEST MORTGAGE COMPANY | 15 | \$1,022,900.00 | 25.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$234,900.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 13 | \$726,920.75 | 18.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$47,591.16 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,983,367.91 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,015,679.82 | 100% | 0 | \$0.00 | | 0 |
| 31412QX38 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$271,484.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$316,627.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$329,831.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$129,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$153,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$127,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$181,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$234,949.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$174,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,912.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$131,582.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$138,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$345,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$404,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$43,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$400,660.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$1,350,317.39 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| ATHOL SAVINGS BANK | 1 | \$72,555.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 12 | \$698,117.25 | 1.11% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$289,450.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 3 | \$145,827.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$112,510.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 20 | \$1,285,711.28 | 2.04% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$59,931.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$79,723.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$78,759.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$186,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$219,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$52,442.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 2 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$133,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$136,669.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$620,825.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$55,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 3 | \$187,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$98,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$259,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$90,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 3 | \$159,465.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$325,765.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$45,251.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$144,890.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$68,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$61,760.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$225,836.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$439,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$224,470.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$113,102.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$126,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$199,054.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$150,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$339,720.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$402,660.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$33,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$818,359.65 | 1.3% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$266,855.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$235,856.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$160,825.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$193,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$195,860.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$72,479.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$54,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$58,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$83,029.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$222,222.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$189,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$49,943.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$62,772.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$77,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$51,088.35 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$430,965.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$920,974.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 10 | \$640,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$180,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$276,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 5 | \$350,018.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$55,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO CREDIT UNION, INC. | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 44 | \$2,645,385.11 | 4.2% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$50,294.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$49,945.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$152,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$79,453.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$185,108.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$79,101.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$53,040.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$82,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$293,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$140,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$108,639.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$62,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$211,999.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$34,602.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HARBORONE CREDIT UNION | 3 | \$234,917.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$322,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$39,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$69,919.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$113,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$75,614.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$114,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,995.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$367,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$53,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 9 | \$514,079.18 | 0.82% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$148,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$78,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$240,084.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 2 | \$113,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$138,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$223,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$145,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$54,480.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$215,074.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$96,721.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$46,886.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$129,143.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$174,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$132,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$208,502.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$241,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$59,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 3 | \$185,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 16 | \$876,548.73 | 1.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| NCB, FSB | 4 | \$299,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$440,025.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$217,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$315,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 5 | \$315,830.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$59,935.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$44,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$116,890.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$40,660.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$29,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$105,578.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$78,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$206,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 3 | \$144,065.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION | 1 | \$67,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$213,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$326,552.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$404,764.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION | 1 | \$48,998.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,121.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$52,099.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 2 | \$119,706.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$145,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 7 | \$396,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$178,178.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 3 | \$163,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$140,556.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 3 | \$173,175.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$157,385.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$47,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$144,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$171,520.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$129,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$29,907.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$131,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$75,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 4 | \$246,885.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$81,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$224,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$83,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$112,418.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$113,075.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 12 | \$731,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$259,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$229,470.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$116,125.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$60,043.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$467,982.92 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$152,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$77,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$127,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$40,954.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$226,549.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$365,642.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$16,468,743.56 | 26.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,003 | \$63,023,862.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QX46 | ARVEST MORTGAGE COMPANY | 7 | \$426,100.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$985,800.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$162,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 5 | \$261,468.74 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,116,754.76 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,952,123.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QX53 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$117,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$83,117.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$276,241.45 | 2.82% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$37,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$129,708.89 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$57,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$79,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$191,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$140,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$63,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$83,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$35,397.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$44,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$52,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$51,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$49,084.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$155,262.86 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$44,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$262,162.93 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$62,059.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$776,173.14 | 7.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$68,263.48 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$59,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$127,062.87 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$58,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$82,938.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$34,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$59,937.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$83,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 4 | \$310,750.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$32,960.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 18 | \$1,042,926.24 | 10.64% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$49,899.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$75,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$49,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$106,893.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$54,181.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$115,152.30 | 1.17% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$74,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$78,667.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$56,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$121,095.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$281,674.31 | 2.87% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$46,758.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION | 1 | \$46,814.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK | 1 | \$51,898.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 2 | \$140,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$79,601.31 | 0.81% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 3 | \$209,870.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,145.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$35,751.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1 | \$53,910.97 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAHARA MORTGAGE | 2 | \$98,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,761.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$69,613.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$103,894.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$40,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$139,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$78,227.54 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$77,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$70,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,188,787.05 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$9,801,093.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QX61 | ARVEST MORTGAGE COMPANY | 1 | \$52,388.05 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$92,354.55 | 6.83% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$61,600.00 | 4.55% | 0 | \$0.00 | NA | 0 |