

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 26 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31412QPQ6 | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$547,075.80 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ANCHORBANK FSB | 1 | \$223,708.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASSOCIATED BANK, NA | 1 | \$171,254.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$175,732.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$240,687.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$344,547.56 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,385,337.68 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMMODORE BANK | 1 | \$203,978.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$180,892.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,074.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$286,327.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EAGLE VALLEY BANK, N.A. | 1 | \$194,284.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EVERBANK | 1 | \$193,104.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FAA CREDIT UNION | 1 | \$199,929.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIFTH THIRD BANK | 2 | \$361,525.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$526,840.81 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,262.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL | 1 | \$514,674.60 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK ALASKA | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$482,533.98 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$275,023.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,805,982.13 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$180,925.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$212,906.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$210,115.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$189,288.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$168,576.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$195,990.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,977.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$512,691.20 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$255,691.60 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$296,041.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$173,388.26 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$200,590.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,676,824.64 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$376,665.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$167,163.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$173,789.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$871,165.05 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 3 | \$616,068.68 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DEDICATED CHANNEL | | | | | | | | |
| | NEW ALLIANCE BANK | 1 | \$167,160.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$207,928.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$166,382.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$317,989.45 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$783,910.76 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$193,151.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$314,844.24 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,387.46 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$166,697.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$840,331.03 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$223,620.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$280,389.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$176,822.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,301.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,179.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$184,357.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$171,939.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$604,260.68 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,344,532.84 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$24,053,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QPR4 | | 1 | \$196,188.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$409,883.61 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,639.14 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$119,724.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$175,634.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$4,634,362.08 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$171,916.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$237,834.21 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 8 | \$2,126,200.90 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,258,165.71 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$247,954.78 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$178,568.14 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$512,491.23 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$186,036.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$204,644.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$409,892.91 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$215,762.27 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$402,286.93 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$277,818.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$277,578.23 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$258,082.73 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,792.06 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$178,726.66 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$313,965.94 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$445,389.74 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,778,883.83 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,636,424.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QPS2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$612,686.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$201,382.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$234,822.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,977,855.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$205,148.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$176,337.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,792,210.35 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$350,480.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,106,588.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$178,049.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$181,396.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$200,956.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$459,112.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$201,150.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$203,747.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$4,114,057.10 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$184,546.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 21 | \$5,673,859.69 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$487,675.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 1 | \$184,904.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$403,803.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 10 | \$3,091,726.15 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$493,951.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 2 | \$607,131.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$474,142.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$417,999.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$614,670.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,883.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$234,621.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC | 1 | \$224,401.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 46 | \$12,209,769.92 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$244,056.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$408,003.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$244,974.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$372,973.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,150.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$176,612.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$195,584.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$189,175.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 2 | \$443,702.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$385,857.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| | FAA CREDIT UNION | 3 | \$686,336.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$367,151.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$274,158.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 53 | \$11,242,284.32 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,429.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$256,569.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,891,347.54 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$407,447.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$302,591.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$220,663.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,452,999.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$407,365.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$376,364.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$616,895.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$706,128.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$744,108.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$400,956.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$626,349.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,635,482.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$407,707.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$940,983.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$1,144,918.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$188,642.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,190,548.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$247,253.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$309,199.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$516,330.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$1,172,223.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,765,089.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$225,490.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$956,379.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$408,770.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$608,280.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$818,228.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$413,785.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$573,088.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$210,183.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$194,097.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$376,699.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$871,351.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$533,938.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$342,098.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,393,942.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$733,796.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$746,815.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$180,652.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$396,688.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,717,945.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$254,307.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$217,134.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$947,739.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$205,724.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$239,858.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$371,983.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$610,130.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$240,249.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$375,842.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$244,749.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,630,088.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$810,308.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$331,048.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$532,013.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$318,806.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,964,790.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$605,260.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$274,178.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$625,938.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$363,568.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$451,948.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$579,598.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$269,613.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$505,451.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$553,279.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY | 1 | \$240,334.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 36 | \$8,123,062.56 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$261,585.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$184,826.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$213,221.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$360,993.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$562,044.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$362,589.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$642,453.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$397,164.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$311,897.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,173.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$987,309.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$341,444.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,695,247.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$242,261.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$275,194.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$271,474.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$263,079.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,028,931.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$311,938.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$174,159.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$630,679.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$171,398.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$204,965.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$406,936.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,159,965.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$874,936.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$181,272.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$597,013.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$177,862.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 5 | \$1,072,462.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY BANK | 3 | \$728,358.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$255,888.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,818.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$187,843.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,542,062.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$292,075.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 5 | \$1,221,364.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$371,548.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$511,466.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$180,237.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$728,542.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$206,164.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$233,910.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$258,304.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$407,589.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 4 | \$951,285.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 4 | \$812,583.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$179,369.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$223,618.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$273,719.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | | |
| | TRANSWEST CREDIT UNION | 3 | \$693,046.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$1,011,584.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$185,171.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$288,535.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$403,494.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$455,659.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$373,307.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$648,920.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$646,242.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$449,714.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$213,613.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$566,574.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,418,269.79 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$540,875.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$248,501.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$478,319.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$467,409.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$680,407.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 3 | \$890,199.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$504,423.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$16,096,475.17 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 848 | \$209,312,960.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QPT0 | ARVEST MORTGAGE COMPANY | 18 | \$3,843,320.52 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$199,294.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 12 | \$2,620,448.22 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 18 | \$4,565,393.64 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$187,004.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$169,376.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 26 | \$6,462,586.08 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,610,321.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 609 | \$143,523,631.03 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$174,661.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$928,502.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$219,869.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$361,308.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$400,764.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$25,872,408.12 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 816 | \$191,138,889.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QPU7 | ARVEST MORTGAGE COMPANY | 1 | \$197,344.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$454,245.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$476,271.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$2,638,904.73 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$217,811.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$334,804.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$224,255.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,163,164.04 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,170,554.40 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$200,607.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$420,575.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$155,132.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$732,187.30 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$208,767.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$597,747.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$551,734.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,222,167.34 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$194,432.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$441,755.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$401,600.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,018.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$402,146.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$241,486.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$266,820.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,479,077.12 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$761,381.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$248,065.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,950.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$630,851.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$784,218.33 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$481,495.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$223,992.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$987,589.66 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$226,482.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$231,467.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$252,667.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$400,651.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$575,137.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$806,541.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$184,668.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$346,764.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$289,645.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 8 | \$1,759,710.76 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 3 | \$725,394.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$120,333.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$815,700.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$287,098.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$233,392.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$209,170.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$234,685.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$247,611.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$170,591.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$200,674.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,214,306.51 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$198,377.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$202,751.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$220,498.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$984,570.93 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$190,891.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 25 | \$5,962,073.39 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$174,307.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$220,708.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$245,874.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$285,253.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$658,790.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 3 | \$950,931.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$780,546.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$298,245.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$465,819.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$343,083.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$251,227.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$686,881.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$379,882.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$451,622.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,794,916.89 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$193,251.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,162.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$173,786.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$256,060.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$270,420.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$522,429.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$214,011.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$237,265.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$436,463.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$428,941.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | 1 | \$180,560.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 5 | \$1,126,663.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$256,479.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$202,887.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$348,286.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$533,549.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$236,796.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$303,447.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 6 | \$1,376,274.63 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,060.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$188,613.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$432,486.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$388,952.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$418,637.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$171,285.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 3 | \$532,860.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$718,206.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$259,379.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,906,123.86 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$64,409,700.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QPX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$356,788.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$189,991.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$624,540.31 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$241,993.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$206,732.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$826,595.64 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$181,985.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$415,221.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$37,714.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$175,947.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$183,404.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$823,286.70 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 44 | \$11,952,851.67 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$171,460.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$211,137.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$293,559.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$215,259.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$183,149.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$161,362.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$475,207.02 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$288,358.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$175,247.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$987,590.05 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$172,129.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,972.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$649,279.05 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,751.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$201,937.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$270,349.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$194,434.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$176,866.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$175,753.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$471,054.68 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$205,579.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$353,108.48 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$187,296.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$374,454.30 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$919,185.24 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$180,835.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$735,165.66 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$249,031.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$498,304.39 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$230,914.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | EMPLOYEES CREDIT UNION | | | | | | | | | |
| | WESCOM CREDIT UNION | 1 | \$386,488.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WOODLANDS NATIONAL BANK | 1 | \$204,314.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$2,268,190.48 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 137 | \$33,505,622.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QPY9 | ARVEST MORTGAGE COMPANY | 8 | \$2,200,428.96 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$434,586.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 23 | \$5,288,477.13 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,689,193.64 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 3 | \$656,536.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,037,404.10 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 67 | \$15,176,791.76 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$208,480.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$231,109.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 1 | \$408,612.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$394,719.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$196,102.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 66 | \$14,474,555.82 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 186 | \$42,396,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QPZ6 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$585,000.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | \$729,750.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 3 | \$1,868,229.74 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME FINANCING CENTER INC. | 1 | \$600,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$570,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$595,642.10 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$2,011,250.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$8,314,621.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QQ28 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$276,550.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$206,603.21 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,404,771.23 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,480.59 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$125,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$307,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$105,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$294,991.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$164,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$61,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$212,219.68 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,752,615.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QQ36 | | 4 | \$564,500.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | ASSOCIATED BANK, NA | | | | | | | |
| | | FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF CARM | 2 | \$130,310.00 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$74,549.60 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,222,400.00 | 56.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,181,059.60 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31412QQ44 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$690,000.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$3,539,381.34 | 18.59% | 0 | \$0.00 | NA | \$0.00 |
| | | AF BANK | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | ALERUS FINANCIAL | 2 | \$390,500.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 5 | \$717,670.00 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,320.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$1,242,500.00 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$251,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$298,830.02 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | | BELLCO CREDIT UNION | 3 | \$492,064.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$208,358.95 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | | CAPITAL CREDIT UNION | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$345,500.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | | DOW LOUISIANA FEDERAL CREDIT | 1 | \$153,618.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|--------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$229,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$545,300.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$258,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$462,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$159,812.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,918,123.30 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$541,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$312,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$299,250.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$335,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$882,750.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$314,037.16 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$286,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$240,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 17 | \$2,919,830.46 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$349,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$823,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$440,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,456.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$123,531.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$337,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$328,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$134,484.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,778,345.73 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$307,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$220,583.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$134,367.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$114,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$154,432.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$270,578.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$182,308.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK & TRUST CO. | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$274,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$203,228.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$375,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$842,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$291,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$174,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$318,185.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$351,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$632,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$328,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$605,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL | 19 | \$5,538,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$462,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$383,122.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$920,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$341,604.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$734,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$251,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$738,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,433,544.14 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$429,460.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$241,575.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$952,377.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$692,852.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$311,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$3,447,600.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$372,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$183,648.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$151,828.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$225,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$527,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$243,066.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$219,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$289,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,126,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,929.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$347,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$482,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$617,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$564,990.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$390,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$332,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,193,466.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$193,565.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 2 | \$386,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$118,545.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$325,853.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$264,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$578,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PROVIDENT CREDIT UNION | 2 | \$631,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$167,532.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$656,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$260,005.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$121,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$487,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,404,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF COKATO | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$249,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$365,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,033,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 4 | \$792,764.69 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$248,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$899,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$159,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$115,718.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$220,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,314,972.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$401,861.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$314,949.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$262,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$576,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTER HILL BANK, FSB | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,471,899.88 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$88,290,367.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QQ69 | CENTRAL SAVINGS BANK | 1 | \$98,580.58 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$366,307.49 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,517,899.47 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$480,200.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,462,987.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QQ77 | AMARILLO NATIONAL BANK | 2 | \$412,219.03 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$56,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$89,238.86 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$108,265.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$57,233.99 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$155,300.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$23,771.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$56,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$29,960.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$44,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$440,550.35 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,565,538.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QQ85 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,890,000.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,546,250.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$403,842.73 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,260.76 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$222,966.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$563,139.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$796,175.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$714,085.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$450,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$557,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,553,733.15 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$4,009,085.91 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$763,230.32 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$552,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$844,770.68 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$842,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$392,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$257,663.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$499,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$511,755.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC. | 1 | \$526,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$448,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$416,584.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,632,467.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$925,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$771,751.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$254,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$179,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$180,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$887,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$524,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$368,625.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$885,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,167,484.92 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$879,307.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$706,708.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,251,064.67 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 4 | \$826,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$674,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 3 | \$807,890.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$476,024.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$241,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$1,046,998.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$965,101.59 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,661,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$246,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 11 | \$2,866,580.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$293,261.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$219,805.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$596,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$480,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$1,204,375.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$516,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$454,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$484,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$183,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 4 | \$1,760,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$371,620.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$763,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$292,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$182,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$380,380.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$331,684.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$194,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$305,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$330,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$516,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMARILLO NATIONAL BANK | 1 | \$90,550.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$99,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$95,400.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$213,600.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$103,680.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$82,671.07 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$211,808.97 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$93,100.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,653,330.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QQF9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$38,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$59,295.36 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$59,768.41 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$66,920.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,400.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$167,500.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$60,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$80,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$48,200.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$80,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$40,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$144,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,343.59 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$87,909.69 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$84,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$110,400.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$63,550.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$54,307.09 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$60,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$70,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$78,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,750,994.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QQG7 | ALPINE BANK & TRUST CO. | 2 | \$185,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$88,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$197,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$198,526.11 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$106,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,300.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$101,521.92 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$85,700.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$105,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$214,500.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$862,400.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,817,448.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QQH5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$55,920.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$39,696.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$38,701.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$199,452.63 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$80,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$419,150.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$84,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$175,600.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$81,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$55,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$40,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GECU | 3 | \$178,296.87 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$54,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$75,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$139,698.44 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$72,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$57,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$65,391.49 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$179,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$54,063.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$147,120.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$70,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$125,500.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$87,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$35,920.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$946,235.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,693,145.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QQJ1 | ALTRA FEDERAL CREDIT UNION | 1 | \$89,600.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,600.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$477,500.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$491,048.50 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$99,645.05 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$102,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$106,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,600.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE | 1 | \$89,100.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | COMPANY | | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,750.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$104,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$104,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$90,250.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$100,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,233,093.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QQK8 | ASSOCIATED BANK, NA | 3 | \$355,300.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST | 9 | \$1,053,222.22 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,400.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWFIELD NATIONAL BANK | 1 | \$116,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | \$115,864.33 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$222,300.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,331,086.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QQL6 | ASSOCIATED BANK, NA | 9 | \$1,212,170.00 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$128,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$129,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST | 7 | \$967,513.07 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTTE COMMUNITY BANK | 1 | \$132,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DFCU FINANCIAL | 1 | \$94,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$96,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$92,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$91,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$107,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$88,363.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$99,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$105,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$94,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$91,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$87,525.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$181,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$189,635.61 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$96,896.30 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$205,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$195,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$109,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,840.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$91,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$283,214.83 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,798,589.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QQP7 | AMARILLO NATIONAL BANK | 2 | \$233,645.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$119,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$239,950.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$687,830.26 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$117,307.53 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$119,437.33 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$118,279.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$353,900.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$114,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,300.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$124,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$118,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$115,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$122,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$116,400.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$110,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$114,300.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$116,800.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$114,083.27 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$118,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$111,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$124,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$222,850.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$110,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,193,982.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QQQ5 | AMERICAN BANK | 1 | \$133,100.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$271,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$134,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,520,465.94 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$143,350.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$145,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$398,850.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$280,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$277,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$145,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$127,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,150.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$128,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE | 2 | \$278,800.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| | ORRSTOWN BANK | 1 | \$173,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$155,200.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$155,416.38 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$170,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$314,800.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$157,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$157,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,400.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,317,300.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,658,019.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QQS1 | AMARILLO NATIONAL BANK | 1 | \$32,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$63,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$232,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$746,545.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$82,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$80,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$40,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$232,780.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$116,752.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$71,155.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE | 1 | \$55,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIDELITY BANK MORTGAGE | 1 | \$84,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$62,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$242,900.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARM | 1 | \$56,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANNIBAL NATIONAL BANK | 2 | \$145,318.78 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$54,236.35 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$72,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$71,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$65,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$62,068.66 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF MAINE | 2 | \$155,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$51,120.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIERONE BANK | 3 | \$230,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$84,150.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED MORTGAGE COMPANY | 3 | \$209,129.07 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$41,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|
| | | VALLEY BANK AND TRUST COMPANY | | | | | | | | | | | | | | | | | |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$52,611.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 9 | \$663,980.06 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 72 | \$4,824,846.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 31412QQV4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$191,175.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | BANK OF THE WEST | 6 | \$1,298,299.27 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | EAST WEST BANK | 1 | \$273,000.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$386,250.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | PMC BANCORP | 1 | \$338,000.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 10 | \$2,486,724.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 31412QQW2 | | AMARILLO NATIONAL BANK | 1 | \$177,650.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$377,900.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | FIRST NATIONAL BANK | 1 | \$165,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | \$528,000.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | WOOD COUNTY NATIONAL BANK | 5 | \$1,289,854.61 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 11 | \$2,538,404.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 31412QQX0 | | BANK OF THE WEST | 7 | \$707,168.87 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$85,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | SOMERSET TRUST COMPANY | 1 | \$95,380.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$88,200.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 2 | \$200,458.30 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 13 | \$1,272,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QQY8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$41,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$913,050.00 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$71,558.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$72,200.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,800.51 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$59,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$53,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$48,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$51,898.66 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$83,503.76 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$272,000.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$70,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$26,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$83,500.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$185,300.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,101,560.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QQZ5 | AMARILLO NATIONAL BANK | 3 | \$160,625.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,138,100.00 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$132,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$50,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$63,719.21 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$43,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$147,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$50,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$275,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$184,077.09 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$221,600.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$68,566.77 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$40,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$67,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$184,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$167,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$46,965.01 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$47,363.79 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$131,859.17 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,471,976.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QRA9 | FIRST NATIONAL BANK OF OMAHA | 4 | \$377,720.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$660,650.00 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,038,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QRB7 | BANK OF THE WEST | 6 | \$745,675.00 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$111,500.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$114,500.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | HOME STATE BANK | 1 | \$116,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$117,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,731,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QRC5 | BANK OF HAWAII | 1 | \$625,500.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$249,052.61 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$345,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$312,775.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$485,103.22 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$151,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$125,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$88,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$386,250.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,894,680.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QRD3 | AF BANK | 1 | \$255,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$212,875.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,252,550.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,934,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$284,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 66 | \$18,213,816.71 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$687,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$349,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$394,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$379,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$155,614.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$479,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$878,450.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$211,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$150,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,860.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$455,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,113,606.10 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$354,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$290,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$186,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$641,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$614,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,105.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$385,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$451,527.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$842,350.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$318,530.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,611,738.64 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$38,964,525.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QRF8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$615,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$198,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$359,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$188,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,765,925.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$239,990.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 33 | \$9,232,395.16 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$197,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,155,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CARROLLTON BANK | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$487,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$563,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$383,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,686,900.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$971,379.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$237,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$822,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$484,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$218,610.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$398,944.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$521,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$780,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$650,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$448,620.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$725,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$610,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$344,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$571,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$311,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$510,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$256,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 24 | \$6,852,821.11 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$363,365.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$575,720.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$552,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$683,967.50 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$381,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,652,167.20 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$46,889,204.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QRG6 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,639,800.00 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$360,000.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QRH4 | BANK OF THE WEST | 11 | \$2,647,121.18 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$375,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRSTBANK PUERTO RICO | | | | | | | | |
| | | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$385,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOLARITY CREDIT UNION | 1 | \$160,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$936,047.07 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,503,168.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QRJ0 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$341,440.30 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$128,533.09 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$561,919.13 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,031,892.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QRK7 | | BOTTOMLINE MORTGAGE, INC. | 1 | \$153,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$488,938.95 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$638,442.49 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,280,381.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QRL5 | | CHASE HOME FINANCE, LLC | 2 | \$340,931.63 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$875,619.59 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$79,891.67 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$58,898.13 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$950,422.18 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,305,763.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412U2A7 | | CITIMORTGAGE, INC. | 104 | \$10,248,736.41 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,882,458.41 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$18,131,194.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412U2B5 | | CITIMORTGAGE, INC. | 50 | \$5,919,886.78 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,011,811.73 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,931,698.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412U2C3 | | CITIMORTGAGE, INC. | 86 | \$11,738,114.04 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,029,593.05 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 158 | \$21,767,707.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U2D1 | CITIMORTGAGE, INC. | | 72 | \$11,657,416.17 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$11,530,490.79 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$23,187,906.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U2E9 | CITIMORTGAGE, INC. | | 35 | \$10,887,060.63 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$6,584,675.34 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$17,471,735.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U2F6 | CITIMORTGAGE, INC. | | 4 | \$1,097,360.42 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,481,808.62 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,579,169.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U2G4 | CITIMORTGAGE, INC. | | 47 | \$12,643,445.21 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$9,552,566.30 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$22,196,011.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U2H2 | CITIMORTGAGE, INC. | | 45 | \$13,125,629.62 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,220,483.22 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$18,346,112.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U2J8 | CITIMORTGAGE, INC. | | 90 | \$13,868,494.34 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$11,186,495.90 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$25,054,990.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U2K5 | CITIMORTGAGE, INC. | | 56 | \$16,708,523.10 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$8,866,244.73 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,574,767.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U2L3 | Unavailable | | 7 | \$2,236,055.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,236,055.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U2M1 | Unavailable | | 12 | \$1,066,093.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,066,093.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U2N9 | CITIMORTGAGE, INC. | | 40 | \$8,365,225.78 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,437,663.88 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,802,889.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U2P4 | CITIMORTGAGE, INC. | | 48 | \$13,512,058.34 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$22,590,237.89 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$36,102,296.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3R9 | CITIMORTGAGE, INC. | | 4 | \$507,108.90 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 5 | \$979,323.54 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,486,432.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3S7 | CITIMORTGAGE, INC. | 12 | \$783,070.48 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$672,086.02 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,455,156.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3T5 | CITIMORTGAGE, INC. | 15 | \$1,500,167.84 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,238,704.48 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,738,872.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3U2 | CITIMORTGAGE, INC. | 8 | \$964,781.74 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,782,663.14 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,747,444.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3V0 | CITIMORTGAGE, INC. | 20 | \$2,714,244.98 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,318,943.87 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,033,188.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3W8 | CITIMORTGAGE, INC. | 9 | \$2,312,487.87 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,569,210.39 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,881,698.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3X6 | CITIMORTGAGE, INC. | 16 | \$2,621,070.38 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,925,698.31 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,546,768.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3Y4 | CITIMORTGAGE, INC. | 16 | \$4,689,167.83 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,190,746.29 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,879,914.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U3Z1 | CITIMORTGAGE, INC. | 5 | \$1,250,471.57 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,324,258.86 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,574,730.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4A5 | CITIMORTGAGE, INC. | 1 | \$293,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,758,881.85 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,051,881.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4B3 | CITIMORTGAGE, INC. | 1 | \$75,931.30 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,916,770.98 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,992,702.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4C1 | CITIMORTGAGE, INC. | 1 | \$97,600.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,516,922.20 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,614,522.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4D9 | Unavailable | | 11 | \$1,446,582.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,446,582.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4E7 | Unavailable | | 4 | \$1,127,881.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,127,881.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4F4 | CITIMORTGAGE, INC. | | 18 | \$5,038,764.04 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$25,943,170.88 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$30,981,934.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4G2 | CITIMORTGAGE, INC. | | 237 | \$75,623,159.19 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 171 | \$50,990,549.54 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$126,613,708.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4H0 | CITIMORTGAGE, INC. | | 10 | \$2,611,531.62 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,236,521.79 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,848,053.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4J6 | CITIMORTGAGE, INC. | | 8 | \$2,129,496.89 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$6,712,756.98 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,842,253.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4K3 | CITIMORTGAGE, INC. | | 30 | \$1,893,584.73 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,604,707.48 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,498,292.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4L1 | CITIMORTGAGE, INC. | | 32 | \$3,141,893.54 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,252,099.83 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,393,993.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4M9 | CITIMORTGAGE, INC. | | 10 | \$1,169,056.51 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,583,574.30 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,752,630.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4N7 | CITIMORTGAGE, INC. | | 31 | \$4,247,339.40 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,737,830.08 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,985,169.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4P2 | CITIMORTGAGE, INC. | | 30 | \$4,880,571.03 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,215,893.35 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,096,464.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4Q0 | CITIMORTGAGE, INC. | | 5 | \$281,927.84 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 17 | \$1,006,012.13 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,287,939.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4R8 | CITIMORTGAGE, INC. | 2 | \$194,000.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$890,152.61 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,084,152.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4S6 | CITIMORTGAGE, INC. | 3 | \$380,104.06 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,386,222.44 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,766,326.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4T4 | CITIMORTGAGE, INC. | 22 | \$6,824,060.37 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,585,881.82 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,409,942.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4U1 | CITIMORTGAGE, INC. | 16 | \$4,199,567.79 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,521,882.47 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,721,450.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4V9 | CITIMORTGAGE, INC. | 53 | \$13,904,441.28 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,800,038.14 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,704,479.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4X5 | CITIMORTGAGE, INC. | 17 | \$5,756,022.53 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,844,182.61 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,600,205.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4Y3 | CITIMORTGAGE, INC. | 11 | \$3,084,430.24 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,310,993.30 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,395,423.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U4Z0 | CITIMORTGAGE, INC. | 1 | \$352,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,000,178.10 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,352,178.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5A4 | CITIMORTGAGE, INC. | 4 | \$1,023,055.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,156,834.55 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,179,889.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5B2 | CITIMORTGAGE, INC. | 20 | \$5,929,320.28 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$9,048,155.73 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$14,977,476.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5C0 | CITIMORTGAGE, INC. | 23 | \$5,846,992.60 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,665,882.89 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$7,512,875.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5D8 | CITIMORTGAGE, INC. | | 9 | \$2,596,203.00 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,276,862.05 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,873,065.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5E6 | CITIMORTGAGE, INC. | | 11 | \$3,517,256.34 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,113,054.92 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,630,311.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5M8 | CITIMORTGAGE, INC. | | 2 | \$402,550.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,367,523.31 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,770,073.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5N6 | CITIMORTGAGE, INC. | | 4 | \$927,700.00 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,447,020.33 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,374,720.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5P1 | CITIMORTGAGE, INC. | | 5 | \$1,260,907.09 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$346,260.08 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,607,167.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5Q9 | CITIMORTGAGE, INC. | | 37 | \$7,538,713.08 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,005,325.09 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,544,038.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5R7 | CITIMORTGAGE, INC. | | 22 | \$5,978,794.00 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,550,514.05 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,529,308.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5S5 | CITIMORTGAGE, INC. | | 196 | \$46,137,673.00 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$32,348,566.56 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$78,486,239.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5T3 | CITIMORTGAGE, INC. | | 4 | \$1,262,271.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$4,426,891.80 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,689,162.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5U0 | CITIMORTGAGE, INC. | | 1 | \$39,966.40 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,228,278.54 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,268,244.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5V8 | CITIMORTGAGE, INC. | | 35 | \$9,961,895.39 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,463,021.07 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,424,916.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UEJ5 | CITIMORTGAGE, INC. | 6 | \$703,773.00 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$552,057.59 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,255,830.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEK2 | CITIMORTGAGE, INC. | 10 | \$2,041,460.45 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,454,563.02 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,496,023.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEL0 | CITIMORTGAGE, INC. | 5 | \$844,604.20 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,903,512.69 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,748,116.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEM8 | CITIMORTGAGE, INC. | 4 | \$923,348.99 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$433,460.17 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,356,809.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEN6 | Unavailable | 17 | \$2,865,664.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,865,664.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEP1 | CITIMORTGAGE, INC. | 3 | \$531,050.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$618,806.05 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,149,856.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEQ9 | CITIMORTGAGE, INC. | 43 | \$2,775,702.41 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$653,666.17 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,429,368.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UER7 | CITIMORTGAGE, INC. | 58 | \$5,892,293.31 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,000,679.61 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,892,972.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UES5 | CITIMORTGAGE, INC. | 33 | \$3,848,231.26 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,536,163.54 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,384,394.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UET3 | CITIMORTGAGE, INC. | 49 | \$6,732,207.09 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,467,788.49 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,199,995.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEU0 | CITIMORTGAGE, INC. | 88 | \$30,048,164.38 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$16,417,247.32 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$46,465,411.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEV8 | CITIMORTGAGE, INC. | 48 | \$7,789,718.73 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 36 | \$5,804,905.65 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,594,624.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEW6 | CITIMORTGAGE, INC. | 27 | \$7,132,886.66 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,795,734.33 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,928,620.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEX4 | CITIMORTGAGE, INC. | 9 | \$2,232,621.38 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,377,417.00 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,610,038.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEY2 | CITIMORTGAGE, INC. | 8 | \$2,296,229.25 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,039,832.32 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,336,061.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UEZ9 | CITIMORTGAGE, INC. | 12 | \$792,645.61 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,553,795.95 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,346,441.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UT59 | CITIMORTGAGE, INC. | 13 | \$3,997,877.83 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$15,454,493.08 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$19,452,370.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UT67 | CITIMORTGAGE, INC. | 22 | \$7,086,626.25 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$21,463,470.24 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$28,550,096.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UT75 | CITIMORTGAGE, INC. | 4 | \$871,650.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$8,164,396.12 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,036,046.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UT83 | CITIMORTGAGE, INC. | 1 | \$344,890.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,323,748.32 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,668,638.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UT91 | CITIMORTGAGE, INC. | 4 | \$1,019,769.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$18,994,354.45 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$20,014,123.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUA6 | CITIMORTGAGE, INC. | 12 | \$3,956,500.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$29,140,219.22 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$33,096,719.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUB4 | CITIMORTGAGE, INC. | 2 | \$277,800.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,232,128.68 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$4,509,928.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUC2 | Unavailable | | 13 | \$4,669,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,669,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUD0 | CITIMORTGAGE, INC. | | 2 | \$590,700.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$9,396,262.09 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,986,962.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUE8 | CITIMORTGAGE, INC. | | 2 | \$734,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$11,344,699.66 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,078,699.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUG3 | CITIMORTGAGE, INC. | | 3 | \$1,574,950.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$6,531,000.00 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$8,105,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZ29 | Unavailable | | 11 | \$3,024,650.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,024,650.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZ37 | Unavailable | | 6 | \$1,641,498.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,641,498.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZ45 | CITIMORTGAGE, INC. | | 159 | \$50,213,335.73 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$33,254,926.95 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$83,468,262.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZ52 | CITIMORTGAGE, INC. | | 59 | \$17,033,812.59 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$40,577,735.10 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$57,611,547.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZ60 | CITIMORTGAGE, INC. | | 3 | \$715,713.46 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,280,683.27 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,996,396.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZ78 | CITIMORTGAGE, INC. | | 36 | \$11,284,235.21 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,429,094.15 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,713,329.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZ86 | CITIMORTGAGE, INC. | | 1 | \$197,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,545,956.01 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,742,956.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZ94 | CITIMORTGAGE, INC. | | 136 | \$8,712,843.46 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$5,691,151.54 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 223 | \$14,403,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZU7 | CITIMORTGAGE, INC. | | 14 | \$1,399,669.62 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$6,558,682.44 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,958,352.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZV5 | CITIMORTGAGE, INC. | | 2 | \$237,300.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$4,054,237.37 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,291,537.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZW3 | CITIMORTGAGE, INC. | | 6 | \$816,971.23 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$7,661,607.45 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,478,578.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZY9 | CITIMORTGAGE, INC. | | 5 | \$826,381.26 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$4,533,784.98 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,360,166.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZZ6 | CITIMORTGAGE, INC. | | 3 | \$877,200.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,232,412.61 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,109,612.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAJ7 | CITIMORTGAGE, INC. | | 128 | \$40,434,204.49 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$35,057,773.76 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$75,491,978.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAK4 | CITIMORTGAGE, INC. | | 3 | \$819,417.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,939,928.73 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,759,345.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAL2 | CITIMORTGAGE, INC. | | 26 | \$4,666,381.00 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,576,554.84 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,242,935.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAM0 | CITIMORTGAGE, INC. | | 7 | \$1,570,154.30 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$750,381.08 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,320,535.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAN8 | CITIMORTGAGE, INC. | | 11 | \$2,422,953.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,422,953.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAP3 | CITIMORTGAGE, INC. | | 59 | \$16,333,322.78 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$7,670,714.49 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,004,037.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412VAQ1 | | CITIMORTGAGE, INC. | 50 | \$13,624,809.00 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$20,581,510.88 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$34,206,319.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAR9 | | CITIMORTGAGE, INC. | 11 | \$3,342,577.00 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,105,177.19 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,447,754.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQ28 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,567,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,567,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQ36 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$6,068,798.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,068,798.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQZ5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,495,795.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,495,795.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RHX7 | | DORAL BANK | 12 | \$1,043,584.00 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$186,000.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,229,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RLK0 | | DORAL BANK | 13 | \$1,790,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,790,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RLL8 | | DORAL BANK | 17 | \$2,358,330.00 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,902.50 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,443,232.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MES1 | | RBC BANK (USA) | 74 | \$14,910,753.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,910,753.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S6W7 | | ALLY BANK | 9 | \$2,039,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,039,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TQS2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,500,306.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,500,306.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNV7 | | | 89 | \$15,073,265.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 89 | \$15,073,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNW5 | | THIRD FEDERAL SAVINGS AND LOAN | 71 | \$10,015,653.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,015,653.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNX3 | | THIRD FEDERAL SAVINGS AND LOAN | 91 | \$25,129,226.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,129,226.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNY1 | | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$15,011,208.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,011,208.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNZ8 | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$10,048,712.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,048,712.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGH7 | | POPULAR MORTGAGE, INC. | 15 | \$2,258,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,258,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGU8 | | POPULAR MORTGAGE, INC. | 13 | \$1,401,144.98 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$274,447.59 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,675,592.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGV6 | | POPULAR MORTGAGE, INC. | 11 | \$1,063,670.98 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$254,573.69 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,318,244.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGW4 | | POPULAR MORTGAGE, INC. | 35 | \$4,926,381.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,926,381.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGY0 | | POPULAR MORTGAGE, INC. | 12 | \$1,758,800.00 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,400.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,848,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HNA9 | | ALLY BANK | 30 | \$8,335,195.12 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$66,582,406.22 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$74,917,601.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LCD6 | GUILD MORTGAGE COMPANY | 27 | \$5,171,067.07 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$829,093.55 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,000,160.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCE4 | GUILD MORTGAGE COMPANY | 27 | \$6,133,179.78 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$367,318.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,500,497.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCF1 | GUILD MORTGAGE COMPANY | 11 | \$2,677,540.00 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$822,393.59 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,499,933.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCG9 | GUILD MORTGAGE COMPANY | 32 | \$5,387,642.01 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$904,505.31 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,292,147.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCH7 | GUILD MORTGAGE COMPANY | 43 | \$11,131,798.07 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$203,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,335,198.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCJ3 | GUILD MORTGAGE COMPANY | 37 | \$7,745,715.86 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,696,800.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,442,515.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LV37 | HOMESTREET BANK | 30 | \$8,148,074.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,148,074.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDL5 | SA MORTGAGE SERVICES, LLC | 5 | \$1,160,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,160,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDM3 | SA MORTGAGE SERVICES, LLC | 40 | \$10,826,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,826,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDN1 | SA MORTGAGE SERVICES, LLC | 59 | \$13,209,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,209,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MDP6 | SA MORTGAGE SERVICES, LLC | 8 | \$2,051,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,051,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDQ4 | SA MORTGAGE SERVICES, LLC | 12 | \$1,931,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,931,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDS0 | SA MORTGAGE SERVICES, LLC | 17 | \$4,690,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,690,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2D3 | Unavailable | 6 | \$1,486,700.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,486,700.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAL6 | Unavailable | 6 | \$1,138,296.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,138,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAM4 | Unavailable | 16 | \$4,157,265.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,157,265.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB68 | WELLS FARGO BANK, N.A. | 236 | \$67,902,466.53 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,342,476.17 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$70,244,942.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB76 | WELLS FARGO BANK, N.A. | 82 | \$34,296,452.59 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$964,750.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$35,261,202.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB84 | WELLS FARGO BANK, N.A. | 146 | \$12,441,641.77 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$6,900,432.84 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$19,342,074.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NW73 | Unavailable | 24 | \$4,457,708.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,457,708.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NW81 | Unavailable | 24 | \$4,997,283.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,997,283.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NW99 | Unavailable | 8 | \$1,241,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,241,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6R3 | | 14 | \$2,999,929.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| Total | | | 14 | \$2,999,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6S1 | | PULTE MORTGAGE, L.L.C. | 44 | \$7,500,084.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,500,084.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6T9 | | PULTE MORTGAGE, L.L.C. | 41 | \$7,500,173.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,500,173.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6U6 | | PULTE MORTGAGE, L.L.C. | 28 | \$6,152,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,152,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6V4 | | PULTE MORTGAGE, L.L.C. | 23 | \$5,243,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,243,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6W2 | | PULTE MORTGAGE, L.L.C. | 38 | \$7,517,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,517,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6X0 | | PULTE MORTGAGE, L.L.C. | 19 | \$3,383,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,383,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6Y8 | | PULTE MORTGAGE, L.L.C. | 18 | \$4,220,582.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,220,582.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6Z5 | | PULTE MORTGAGE, L.L.C. | 40 | \$7,011,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,011,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P7A9 | | PULTE MORTGAGE, L.L.C. | 17 | \$3,227,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,227,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLJ4 | | CHARTER BANK | 1 | \$166,237.49 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$142,300.00 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$308,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLK1 | | CHARTER BANK | 1 | \$167,002.28 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$208,970.89 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$375,973.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QR23 | Unavailable | | 27 | \$2,637,541.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,637,541.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QR31 | Unavailable | | 15 | \$2,026,144.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,026,144.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QR49 | Unavailable | | 22 | \$5,013,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,013,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRK3 | Unavailable | | 43 | \$8,561,122.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,561,122.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRL1 | Unavailable | | 75 | \$15,605,498.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,605,498.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRM9 | Unavailable | | 9 | \$1,343,582.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,343,582.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRN7 | Unavailable | | 22 | \$6,116,088.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,116,088.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRP2 | Unavailable | | 293 | \$78,075,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$78,075,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRQ0 | Unavailable | | 320 | \$72,880,534.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$72,880,534.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRR8 | Unavailable | | 96 | \$18,515,431.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,515,431.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRS6 | Unavailable | | 5 | \$1,017,914.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,017,914.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRT4 | Unavailable | | 24 | \$5,394,974.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,394,974.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRU1 | Unavailable | | 21 | \$4,972,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,972,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRW7 | Unavailable | | 7 | \$2,217,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,217,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRX5 | Unavailable | | 82 | \$23,828,335.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 82 | \$23,828,335.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QRY3 | Unavailable | | 31 | \$8,681,559.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$8,681,559.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QRZ0 | Unavailable | | 9 | \$2,643,016.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,643,016.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QSF3 | Unavailable | | 27 | \$8,744,756.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$8,744,756.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416QSG1 | Unavailable | | 8 | \$2,405,674.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,405,674.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RC43 | CTX MORTGAGE COMPANY, LLC | | 40 | \$8,190,135.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,190,135.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RC50 | CTX MORTGAGE COMPANY, LLC | | 64 | \$12,905,627.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$12,905,627.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RC68 | CTX MORTGAGE COMPANY, LLC | | 15 | \$3,280,739.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,280,739.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RC76 | CTX MORTGAGE COMPANY, LLC | | 14 | \$2,864,212.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,864,212.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RC84 | CTX MORTGAGE COMPANY, LLC | | 15 | \$2,949,192.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,949,192.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RC92 | CTX MORTGAGE COMPANY, LLC | | 13 | \$1,727,825.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,727,825.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RDA8 | CTX MORTGAGE COMPANY, LLC | | 8 | \$1,065,026.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,065,026.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416RSV6 | WELLS FARGO BANK, N.A. | | 169 | \$48,563,418.77 | 96.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$1,923,628.91 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$50,487,047.68 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RSW4 | WELLS FARGO BANK, N.A. | 229 | \$73,728,027.01 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,718,503.59 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$75,446,530.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SH61 | Unavailable | 1 | \$62,931.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$62,931.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SH79 | Unavailable | 2 | \$92,416.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$92,416.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SH87 | Unavailable | 1 | \$55,861.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$55,861.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SH95 | Unavailable | 3 | \$239,704.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$239,704.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJF9 | Unavailable | 1 | \$107,947.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$107,947.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJH5 | Unavailable | 3 | \$269,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$269,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SJJ1 | Unavailable | 1 | \$33,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$33,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCA5 | INDEPENDENT BANK CORPORATION | 20 | \$3,148,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,148,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCB3 | INDEPENDENT BANK CORPORATION | 28 | \$1,731,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,731,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCC1 | INDEPENDENT BANK CORPORATION | 20 | \$4,268,706.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,268,706.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCD9 | INDEPENDENT BANK CORPORATION | 15 | \$1,430,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,430,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCE7 | INDEPENDENT BANK CORPORATION | 18 | \$3,230,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,230,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TJX8 | RBS CITIZENS, NA | 46 | \$7,721,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,721,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJY6 | RBS CITIZENS, NA | 18 | \$1,824,670.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,824,670.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJZ3 | RBS CITIZENS, NA | 269 | \$39,944,465.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$39,944,465.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TLV9 | WELLS FARGO BANK, N.A. | 82 | \$32,371,776.51 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,944,006.93 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$35,315,783.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TLW7 | WELLS FARGO BANK, N.A. | 315 | \$94,491,533.68 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$5,601,449.63 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$100,092,983.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TLX5 | WELLS FARGO BANK, N.A. | 111 | \$49,155,138.27 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$807,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$49,962,138.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2A7 | GMAC MORTGAGE, LLC | 41 | \$10,311,440.27 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$39,060,166.56 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$49,371,606.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2B5 | GMAC MORTGAGE, LLC | 34 | \$2,235,471.73 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,531,785.30 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,767,257.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2C3 | GMAC MORTGAGE, LLC | 30 | \$2,937,594.46 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,690,664.81 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,628,259.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2D1 | GMAC MORTGAGE, LLC | 43 | \$9,576,457.50 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$37,976,667.75 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$47,553,125.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2E9 | | 51 | \$11,707,418.26 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC. | | | | | | | | |
| Total | | | 14 | \$2,040,588.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3E8 | | POPULAR MORTGAGE, INC. | 13 | \$1,660,958.49 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,745,958.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3G3 | | POPULAR MORTGAGE, INC. | 37 | \$4,615,497.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,615,497.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3H1 | | POPULAR MORTGAGE, INC. | 8 | \$955,296.87 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,502.14 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,039,799.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3J7 | | POPULAR MORTGAGE, INC. | 12 | \$1,010,406.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,010,406.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAD2 | | Unavailable | 25 | \$1,735,890.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,735,890.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAP5 | | Unavailable | 26 | \$1,626,600.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,626,600.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAR1 | | Unavailable | 22 | \$4,796,176.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,796,176.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAS9 | | Unavailable | 17 | \$4,955,703.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,955,703.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAT7 | | Unavailable | 28 | \$5,605,255.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,605,255.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAU4 | | Unavailable | 8 | \$1,256,439.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,256,439.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAV2 | | Unavailable | 25 | \$4,845,814.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,845,814.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAW0 | | Unavailable | 17 | \$1,094,150.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,094,150.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JD23 | | | 15 | \$2,929,736.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 15 | \$2,929,736.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JD31 | | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$5,216,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,216,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDJ6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,763,272.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,763,272.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDK3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 65 | \$16,698,215.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,698,215.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDX5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 30 | \$5,420,518.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,420,518.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDY3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 41 | \$6,166,299.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,166,299.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDZ0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,505,595.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,505,595.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JF21 | | THE HUNTINGTON NATIONAL BANK | 2 | \$391,110.01 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$940,916.17 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,332,026.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JF39 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,454,968.47 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$109,336.92 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,564,305.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JF47 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,534,199.33 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$93,881.58 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,628,080.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JF54 | | THE HUNTINGTON NATIONAL BANK | 2 | \$703,038.88 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$603,800.30 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,306,839.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JF62 | | THE HUNTINGTON NATIONAL BANK | 3 | \$366,260.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,134,065.28 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,500,325.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JF88 | | THE HUNTINGTON NATIONAL BANK | 85 | \$16,958,700.40 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,554,600.13 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,513,300.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JF96 | | THE HUNTINGTON NATIONAL BANK | 64 | \$13,137,437.70 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,016,232.79 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,153,670.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFW5 | | THE HUNTINGTON NATIONAL BANK | 83 | \$8,084,818.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,084,818.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFX3 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,246,292.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,246,292.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFY1 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,093,900.21 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$354,210.20 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,448,110.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFZ8 | | THE HUNTINGTON NATIONAL BANK | 98 | \$6,140,696.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,140,696.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGA2 | | THE HUNTINGTON NATIONAL BANK | 108 | \$13,895,098.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,895,098.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGB0 | | THE HUNTINGTON NATIONAL BANK | 91 | \$16,679,550.94 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$563,158.38 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$17,242,709.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGC8 | | THE HUNTINGTON NATIONAL BANK | 32 | \$1,750,032.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,750,032.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGD6 | | THE HUNTINGTON NATIONAL BANK | 37 | \$8,973,698.76 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$551,067.18 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,524,765.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGE4 | | THE HUNTINGTON NATIONAL BANK | 45 | \$8,063,765.27 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,089,624.08 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,153,389.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGF1 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,031,210.30 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$62,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,093,710.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGG9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,540,832.22 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$580,766.10 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,121,598.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGH7 | | THE HUNTINGTON NATIONAL BANK | 51 | \$5,718,233.47 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$420,018.59 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,138,252.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGJ3 | | THE HUNTINGTON NATIONAL BANK | 98 | \$11,832,401.54 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$256,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,088,701.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JL24 | | RBS CITIZENS, NA | 14 | \$3,236,415.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,236,415.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JL32 | | RBS CITIZENS, NA | 43 | \$6,132,477.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,132,477.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JL40 | | RBS CITIZENS, NA | 7 | \$1,284,933.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,284,933.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417JL57 | | RBS CITIZENS, NA | 50 | \$4,422,558.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,422,558.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JL65 | | RBS CITIZENS, NA | 53 | \$7,096,657.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,096,657.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JL73 | | RBS CITIZENS, NA | 68 | \$4,624,130.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,624,130.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JL81 | | RBS CITIZENS, NA | 61 | \$6,038,703.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,038,703.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JL99 | | RBS CITIZENS, NA | 103 | \$13,657,821.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,657,821.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMA5 | | RBS CITIZENS, NA | 20 | \$3,243,119.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,243,119.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMB3 | | RBS CITIZENS, NA | 128 | \$33,781,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$33,781,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMC1 | | RBS CITIZENS, NA | 141 | \$39,190,340.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$39,190,340.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPN4 | | Unavailable | 11 | \$1,493,009.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,493,009.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$8,284,432.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,284,432.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JR28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,498,202.61 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,823,178.31 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,321,380.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JR36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$331,224.10 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,668,797.53 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,000,021.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JR44 | | FLAGSTAR CAPITAL MARKETS | 8 | \$814,015.56 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 21 | \$2,010,151.19 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,824,166.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JR51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$230,900.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,550,065.82 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,780,965.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JR69 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,084,037.96 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,816,078.66 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,900,116.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JR77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,622,329.00 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,815,994.07 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,438,323.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JR85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$1,468,468.85 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$5,959,921.78 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$7,428,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JR93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$696,552.50 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,678,608.11 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,375,160.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 84 | \$28,958,811.93 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 314 | \$90,450,585.70 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$119,409,397.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$352,365.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,004,748.20 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,357,113.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRW2 | | | 3 | \$298,359.15 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 15 | \$1,455,606.28 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,753,965.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JRX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$597,617.82 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,156,385.28 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,754,003.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JRY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,412,102.04 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,164,329.86 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,576,431.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JRZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,191,237.07 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,567,842.89 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,759,079.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JS84 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 312 | \$49,799,405.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$49,799,405.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JS92 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236 | \$38,891,616.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$38,891,616.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JSA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$577,017.88 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,843,394.63 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,420,412.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JTA8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$3,783,090.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,783,090.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417JTB6 | GMAC MORTGAGE, LLC (USAA FEDERAL | 51 | \$9,315,858.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 51 | \$9,315,858.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTC4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 246 | \$49,909,223.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$49,909,223.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTD2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 254 | \$49,606,079.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$49,606,079.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTE0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 251 | \$49,963,520.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$49,963,520.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTF7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82 | \$13,100,707.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,100,707.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTG5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$14,774,395.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,774,395.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTH3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 243 | \$49,102,832.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$49,102,832.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTJ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 226 | \$44,599,613.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$44,599,613.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTK6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$13,874,759.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,874,759.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTL4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 126 | \$20,949,781.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,949,781.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JW22 | EVERBANK | 51 | \$10,464,237.26 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$17,153,009.83 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$27,617,247.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JW30 | EVERBANK | 1 | \$140,700.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,543,764.95 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,684,464.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JW48 | EVERBANK | 1 | \$180,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,525,461.77 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,705,461.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JW55 | EVERBANK | 41 | \$6,281,303.15 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,830,455.29 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,111,758.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JW63 | EVERBANK | 36 | \$3,483,490.00 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,044,193.80 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,527,683.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JW71 | EVERBANK | 16 | \$1,740,095.08 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,422,657.82 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,162,752.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWW6 | EVERBANK | 4 | \$704,338.28 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,468,992.67 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,173,330.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWX4 | EVERBANK | 6 | \$950,941.29 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$882,104.16 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,833,045.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWY2 | EVERBANK | 9 | \$1,509,102.86 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,393,991.97 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,903,094.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWZ9 | EVERBANK | 59 | \$10,691,981.05 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$43,615,289.89 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$54,307,270.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZ29 | GMAC MORTGAGE, LLC | 7 | \$1,561,250.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$13,328,630.33 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,889,880.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417JZ37 | GMAC MORTGAGE, LLC | 14 | \$3,603,700.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$15,180,275.00 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$18,783,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZ45 | GMAC MORTGAGE, LLC | 2 | \$402,020.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$24,614,805.72 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,016,825.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZ52 | GMAC MORTGAGE, LLC | 33 | \$8,172,161.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$25,559,519.01 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$33,731,680.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZ60 | GMAC MORTGAGE, LLC | 1 | \$123,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$17,798,604.03 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,921,604.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZ78 | GMAC MORTGAGE, LLC | 58 | \$14,529,470.07 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,756,087.41 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$24,285,557.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZ86 | Unavailable | 18 | \$1,696,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,696,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZ94 | GMAC MORTGAGE, LLC | 6 | \$454,093.56 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,701,883.45 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,155,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZU7 | GMAC MORTGAGE, LLC | 3 | \$350,100.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$12,924,261.48 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$13,274,361.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZV5 | GMAC MORTGAGE, LLC | 49 | \$9,593,799.07 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,318,228.31 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,912,027.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZW3 | GMAC MORTGAGE, LLC | 169 | \$27,824,449.79 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$17,322,542.62 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$45,146,992.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZX1 | | GMAC MORTGAGE, LLC | 15 | \$1,417,000.00 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,569,523.39 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,986,523.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZY9 | | GMAC MORTGAGE, LLC | 1 | \$406,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,030,357.00 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,436,357.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZZ6 | | GMAC MORTGAGE, LLC | 4 | \$949,100.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$24,071,387.90 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,020,487.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3K1 | | Unavailable | 6 | \$1,048,439.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,048,439.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3L9 | | Unavailable | 27 | \$5,724,131.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,724,131.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3M7 | | Unavailable | 27 | \$6,547,936.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,547,936.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3N5 | | Unavailable | 5 | \$1,071,882.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,071,882.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4H7 | | CITIMORTGAGE INC. | 1 | \$92,134.58 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,165,322.71 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,257,457.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4J3 | | Unavailable | 20 | \$3,857,957.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,857,957.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4K0 | | CITIMORTGAGE INC. | 1 | \$304,878.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,828,783.38 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,133,661.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4L8 | | CITIMORTGAGE INC. | 1 | \$327,200.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,972,021.70 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,299,221.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6U6 | | | 13 | \$1,129,358.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| Total | | | 13 | \$1,129,358.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6V4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 30 | \$6,048,472.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,048,472.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6W2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,332,505.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,332,505.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6X0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,243,573.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,243,573.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6Y8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,291,025.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,291,025.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6Z5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 40 | \$9,471,170.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,471,170.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K7A9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,759,258.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,759,258.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K7B7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,119,043.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,119,043.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K7C5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,064,439.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,064,439.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K7D3 | | FIRST BANK DBA FIRST BANK | 16 | \$1,470,954.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,470,954.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K7E1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$4,688,915.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,688,915.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAT4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$754,985.64 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,829,546.33 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,584,531.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAU1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,111,834.71 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,099,984.38 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,211,819.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KC96 | | GOLF SAVINGS BANK | 65 | \$17,466,171.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,466,171.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KDA2 | | GOLF SAVINGS BANK | 14 | \$3,310,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,310,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KDB0 | | GOLF SAVINGS BANK | 83 | \$19,441,546.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,441,546.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KDD6 | | GOLF SAVINGS BANK | 17 | \$1,473,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,473,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KDE4 | | GOLF SAVINGS BANK | 18 | \$2,308,589.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,308,589.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KV20 | | SUNTRUST MORTGAGE INC. | 90 | \$34,858,323.75 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$18,991,858.26 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$53,850,182.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KV38 | SUNTRUST MORTGAGE INC. | 193 | \$37,868,419.15 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,686,648.99 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$50,555,068.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KV46 | SUNTRUST MORTGAGE INC. | 149 | \$28,925,227.65 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,616,422.37 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$45,541,650.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KV53 | SUNTRUST MORTGAGE INC. | 179 | \$40,714,502.54 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,697,173.07 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$51,411,675.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KV61 | SUNTRUST MORTGAGE INC. | 173 | \$33,576,953.79 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$21,302,051.43 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$54,879,005.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KV79 | SUNTRUST MORTGAGE INC. | 94 | \$25,538,144.59 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$32,640,038.14 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$58,178,182.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KV87 | SUNTRUST MORTGAGE INC. | 75 | \$24,407,391.13 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$58,037,545.14 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$82,444,936.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KV95 | SUNTRUST MORTGAGE INC. | 121 | \$35,891,624.14 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$36,071,407.59 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$71,963,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVZ7 | SUNTRUST MORTGAGE INC. | 120 | \$31,067,233.72 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,373,090.59 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$44,440,324.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KW29 | SUNTRUST MORTGAGE INC. | 135 | \$25,650,517.93 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$22,570,513.16 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$48,221,031.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KW37 | SUNTRUST | 64 | \$15,336,128.14 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 164 | \$42,477,138.40 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$57,813,266.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KW45 | | SUNTRUST MORTGAGE INC. | 126 | \$30,554,001.04 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$27,345,789.96 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$57,899,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KW52 | | SUNTRUST MORTGAGE INC. | 55 | \$13,070,364.54 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,390,336.30 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$32,460,700.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KW60 | | SUNTRUST MORTGAGE INC. | 55 | \$11,298,815.76 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$23,941,380.70 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$35,240,196.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KW78 | | SUNTRUST MORTGAGE INC. | 19 | \$5,506,358.00 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,497,000.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,003,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KW86 | | SUNTRUST MORTGAGE INC. | 14 | \$3,733,416.29 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,286,657.62 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,020,073.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KW94 | | SUNTRUST MORTGAGE INC. | 5 | \$2,469,500.00 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,535,500.00 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$5,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWA1 | | SUNTRUST MORTGAGE INC. | 113 | \$24,653,661.64 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$25,576,862.19 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$50,230,523.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWB9 | | SUNTRUST MORTGAGE INC. | 125 | \$26,295,187.13 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$27,695,004.81 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$53,990,191.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWC7 | | SUNTRUST MORTGAGE INC. | 124 | \$23,088,176.52 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 82 | \$16,045,958.59 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$39,134,135.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWD5 | | SUNTRUST MORTGAGE INC. | 112 | \$22,565,998.62 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$29,884,937.37 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$52,450,935.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWE3 | | SUNTRUST MORTGAGE INC. | 75 | \$16,487,345.46 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$37,992,884.90 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$54,480,230.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWF0 | | SUNTRUST MORTGAGE INC. | 92 | \$19,635,374.14 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$34,249,498.36 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$53,884,872.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWG8 | | SUNTRUST MORTGAGE INC. | 79 | \$15,269,980.61 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$35,313,109.38 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$50,583,089.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWH6 | | SUNTRUST MORTGAGE INC. | 65 | \$16,215,248.75 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$26,883,988.16 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$43,099,236.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWJ2 | | SUNTRUST MORTGAGE INC. | 86 | \$21,983,367.99 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$32,431,407.85 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$54,414,775.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWK9 | | SUNTRUST MORTGAGE INC. | 32 | \$3,632,799.74 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$794,143.35 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,426,943.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWL7 | | SUNTRUST MORTGAGE INC. | 11 | \$992,593.09 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,571,568.41 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,564,161.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWM5 | | SUNTRUST MORTGAGE INC. | 78 | \$21,278,119.37 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,451,010.31 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 126 | \$34,729,129.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWN3 | SUNTRUST MORTGAGE INC. | | 145 | \$19,780,199.17 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 163 | \$28,459,878.96 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$48,240,078.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWP8 | SUNTRUST MORTGAGE INC. | | 72 | \$11,389,910.05 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$7,750,657.01 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$19,140,567.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWQ6 | SUNTRUST MORTGAGE INC. | | 83 | \$21,753,065.09 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$21,572,042.07 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$43,325,107.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWR4 | SUNTRUST MORTGAGE INC. | | 92 | \$21,122,026.39 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$28,966,652.33 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$50,088,678.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWS2 | SUNTRUST MORTGAGE INC. | | 182 | \$42,125,946.52 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$25,129,003.16 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$67,254,949.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWT0 | SUNTRUST MORTGAGE INC. | | 74 | \$16,537,173.21 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$19,998,355.40 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$36,535,528.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWU7 | SUNTRUST MORTGAGE INC. | | 71 | \$4,675,182.13 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$2,989,010.93 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,664,193.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWW5 | SUNTRUST MORTGAGE INC. | | 60 | \$5,892,959.96 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$4,551,642.96 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,444,602.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWW3 | SUNTRUST MORTGAGE INC. | | 81 | \$5,165,999.95 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$5,838,809.55 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$11,004,809.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KWX1 | SUNTRUST MORTGAGE INC. | 52 | \$5,051,946.62 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,190,731.43 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,242,678.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWY9 | SUNTRUST MORTGAGE INC. | 16 | \$1,578,975.00 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$634,276.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,213,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KWZ6 | SUNTRUST MORTGAGE INC. | 142 | \$28,273,300.79 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$24,510,012.79 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$52,783,313.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXA0 | SUNTRUST MORTGAGE INC. | 30 | \$6,259,300.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$8,782,014.32 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,041,314.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXB8 | SUNTRUST MORTGAGE INC. | 34 | \$7,864,122.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$12,159,512.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$20,023,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXC6 | SUNTRUST MORTGAGE INC. | 78 | \$19,541,713.38 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$45,492,171.84 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$65,033,885.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXD4 | SUNTRUST MORTGAGE INC. | 18 | \$4,470,638.45 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$10,290,806.32 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$14,761,444.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXE2 | SUNTRUST MORTGAGE INC. | 17 | \$5,768,815.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$12,222,238.00 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$17,991,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXF9 | SUNTRUST MORTGAGE INC. | 18 | \$5,525,545.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$19,492,250.00 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$25,017,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417L2A2 | BANK OF AMERICA, N.A. | 10 | \$2,186,098.80 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,504,041.27 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,690,140.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2B0 | BANK OF AMERICA, N.A. | 5 | \$849,225.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,416,824.98 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,266,049.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2C8 | BANK OF AMERICA, N.A. | 10 | \$2,195,616.67 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$529,146.74 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,724,763.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2D6 | BANK OF AMERICA, N.A. | 37 | \$10,594,403.76 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,829,525.08 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,423,928.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2E4 | BANK OF AMERICA, N.A. | 8 | \$805,665.96 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$548,844.88 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,354,510.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2F1 | BANK OF AMERICA, N.A. | 12 | \$3,111,234.17 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,916,232.62 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,027,466.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2G9 | BANK OF AMERICA, N.A. | 1 | \$65,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,395,611.33 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,460,611.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2H7 | BANK OF AMERICA, N.A. | 2 | \$461,900.00 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,206,601.89 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,668,501.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2J3 | BANK OF AMERICA, N.A. | 20 | \$3,168,250.00 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,351,735.82 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,519,985.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2K0 | BANK OF AMERICA, | 16 | \$955,531.51 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 8 | \$472,907.30 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,428,438.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2L8 | | BANK OF AMERICA, N.A. | 162 | \$43,370,323.23 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 366 | \$106,654,365.60 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$150,024,688.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2M6 | | BANK OF AMERICA, N.A. | 78 | \$19,232,160.60 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$30,800,788.96 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$50,032,949.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2N4 | | BANK OF AMERICA, N.A. | 32 | \$9,221,651.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,779,508.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,001,159.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2P9 | | BANK OF AMERICA, N.A. | 129 | \$32,686,946.83 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$19,889,789.67 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$52,576,736.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2Q7 | | BANK OF AMERICA, N.A. | 96 | \$24,354,163.72 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$39,452,340.69 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$63,806,504.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2R5 | | BANK OF AMERICA, N.A. | 7 | \$1,999,553.27 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,209,300.35 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,208,853.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2S3 | | Unavailable | 1 | \$159,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$159,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2U8 | | BANK OF AMERICA, N.A. | 1 | \$86,400.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,800.00 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$246,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2V6 | | Unavailable | 1 | \$44,851.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,851.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2W4 | | | 123 | \$27,532,107.49 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 9 | \$2,241,103.81 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$29,773,211.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2X2 | | BANK OF AMERICA, N.A. | 125 | \$31,992,966.01 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$18,671,146.45 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$50,664,112.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L2Y0 | | BANK OF AMERICA, N.A. | 85 | \$21,513,686.73 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$28,266,892.42 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$49,780,579.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3A1 | | BANK OF AMERICA, N.A. | 48 | \$6,258,439.00 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,391,914.05 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,650,353.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3B9 | | BANK OF AMERICA, N.A. | 129 | \$33,255,589.61 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$17,651,802.98 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$50,907,392.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3C7 | | BANK OF AMERICA, N.A. | 69 | \$4,838,453.00 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,323,826.10 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,162,279.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3D5 | | BANK OF AMERICA, N.A. | 70 | \$6,817,151.97 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,095,667.65 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,912,819.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3E3 | | BANK OF AMERICA, N.A. | 5 | \$1,702,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,702,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3F0 | | BANK OF AMERICA, N.A. | 29 | \$3,746,407.95 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,786,680.51 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,533,088.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3G8 | | BANK OF AMERICA, N.A. | 7 | \$963,276.18 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,408,728.19 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,372,004.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3H6 | | BANK OF AMERICA, N.A. | 37 | \$7,653,321.06 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$42,378,429.35 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$50,031,750.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3J2 | | BANK OF AMERICA, N.A. | 47 | \$12,208,074.93 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$37,851,697.47 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$50,059,772.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3K9 | | BANK OF AMERICA, N.A. | 20 | \$5,321,912.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$14,683,449.03 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,005,361.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3L7 | | BANK OF AMERICA, N.A. | 33 | \$10,356,367.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$14,660,200.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,016,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3M5 | | BANK OF AMERICA, N.A. | 19 | \$6,056,913.41 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,501,878.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,558,791.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3N3 | | BANK OF AMERICA, N.A. | 75 | \$20,105,241.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 363 | \$103,270,194.67 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$123,375,435.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3P8 | | BANK OF AMERICA, N.A. | 24 | \$6,724,373.98 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,149,474.91 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,873,848.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3Q6 | | BANK OF AMERICA, N.A. | 46 | \$13,182,318.81 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$35,413,025.67 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$48,595,344.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3R4 | | BANK OF AMERICA, N.A. | 6 | \$1,437,483.35 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,760,134.91 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$7,197,618.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3T0 | BANK OF AMERICA, N.A. | | 11 | \$3,115,900.00 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$6,890,132.71 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,006,032.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3U7 | BANK OF AMERICA, N.A. | | 20 | \$5,328,536.00 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$4,736,450.00 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,064,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3V5 | BANK OF AMERICA, N.A. | | 20 | \$4,355,800.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$10,676,143.52 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,031,943.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3X1 | BANK OF AMERICA, N.A. | | 9 | \$1,990,766.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,275,198.95 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,265,964.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3Y9 | BANK OF AMERICA, N.A. | | 4 | \$1,130,241.00 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$680,151.54 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,810,392.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L3Z6 | BANK OF AMERICA, N.A. | | 23 | \$4,558,397.00 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,474,535.00 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,032,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4A0 | BANK OF AMERICA, N.A. | | 2 | \$394,893.58 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,467,111.83 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,862,005.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4B8 | BANK OF AMERICA, N.A. | | 17 | \$4,488,962.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$20,558,445.90 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,047,407.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4C6 | BANK OF AMERICA, N.A. | | 18 | \$4,365,657.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$15,671,750.83 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,037,407.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417L4D4 | BANK OF AMERICA, N.A. | 43 | \$9,820,219.00 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$20,257,988.11 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,078,207.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4E2 | BANK OF AMERICA, N.A. | 16 | \$1,891,626.00 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$539,600.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,431,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4F9 | BANK OF AMERICA, N.A. | 46 | \$12,329,977.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$32,654,921.99 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$44,984,898.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4G7 | BANK OF AMERICA, N.A. | 4 | \$1,038,200.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,984,601.96 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,022,801.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4H5 | BANK OF AMERICA, N.A. | 9 | \$1,844,404.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,995,940.00 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,840,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4J1 | SUNTRUST MORTGAGE INC. | 15 | \$3,483,700.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,520,633.56 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,004,333.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4L6 | SUNTRUST MORTGAGE INC. | 19 | \$5,099,856.81 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,913,262.15 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,013,118.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4M4 | SUNTRUST MORTGAGE INC. | 14 | \$5,093,200.00 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,936,781.18 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$12,029,981.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4N2 | SUNTRUST MORTGAGE INC. | 4 | \$1,283,400.00 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$252,853.87 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,536,253.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$341,328.45 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,580,974.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LD77 | | BANK OF AMERICA, N.A. | 552 | \$136,591,595.27 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 801 | \$219,750,038.77 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,353 | \$356,341,634.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDQ5 | | BANK OF AMERICA, N.A. | 211 | \$53,900,016.74 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$46,710,667.53 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$100,610,684.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDR3 | | BANK OF AMERICA, N.A. | 1,218 | \$334,088,898.59 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 616 | \$166,118,872.33 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,834 | \$500,207,770.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDS1 | | BANK OF AMERICA, N.A. | 382 | \$108,468,875.76 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$34,190,548.89 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 473 | \$142,659,424.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDT9 | | BANK OF AMERICA, N.A. | 450 | \$116,203,747.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$116,203,747.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDU6 | | BANK OF AMERICA, N.A. | 156 | \$41,840,832.96 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$19,796,879.45 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$61,637,712.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDV4 | | BANK OF AMERICA, N.A. | 353 | \$89,584,631.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$89,584,631.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDW2 | | BANK OF AMERICA, N.A. | 532 | \$102,815,254.93 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 363 | \$68,995,179.61 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 895 | \$171,810,434.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDX0 | | BANK OF AMERICA, N.A. | 1,002 | \$377,310,179.88 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 873 | \$333,521,206.64 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,875 | \$710,831,386.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LDY8 | | BANK OF AMERICA, N.A. | 295 | \$72,306,266.81 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,971,337.52 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$84,277,604.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDZ5 | | BANK OF AMERICA, N.A. | 23 | \$2,127,732.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,127,732.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LFJ9 | | Unavailable | 8 | \$1,256,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,256,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LFK6 | | Unavailable | 7 | \$1,237,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,237,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LFL4 | | Unavailable | 7 | \$1,527,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,527,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LFM2 | | Unavailable | 7 | \$1,363,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,363,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LFN0 | | Unavailable | 14 | \$2,337,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,337,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LGU3 | | GOLF SAVINGS BANK | 27 | \$5,378,015.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,378,015.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LGV1 | | GOLF SAVINGS BANK | 25 | \$4,408,388.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,408,388.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LL52 | | Unavailable | 15 | \$2,082,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,082,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LL60 | | Unavailable | 38 | \$5,000,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,000,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LL78 | | Unavailable | 33 | \$3,999,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LL86 | | Unavailable | 22 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LL94 | | Unavailable | 29 | \$2,890,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,890,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LMA0 | Unavailable | 32 | \$2,898,943.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,898,943.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMB8 | Unavailable | 25 | \$3,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMC6 | Unavailable | 54 | \$7,914,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,914,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMD4 | Unavailable | 25 | \$3,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LME2 | Unavailable | 18 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMF9 | Unavailable | 20 | \$1,700,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,700,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNE1 | Unavailable | 9 | \$1,972,601.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,972,601.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNF8 | Unavailable | 13 | \$1,994,182.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,994,182.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNG6 | Unavailable | 15 | \$2,000,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,000,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNH4 | Unavailable | 9 | \$2,035,989.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,035,989.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNJ0 | Unavailable | 9 | \$1,013,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,013,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQF5 | KB HOME MORTGAGE, LLC | 33 | \$6,823,561.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,823,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQG3 | KB HOME MORTGAGE, LLC | 46 | \$8,217,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,217,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQH1 | KB HOME MORTGAGE, LLC | 14 | \$1,863,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,863,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LQJ7 | | KB HOME MORTGAGE, LLC | 5 | \$1,408,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,408,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQK4 | | KB HOME MORTGAGE, LLC | 5 | \$1,054,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,054,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQL2 | | KB HOME MORTGAGE, LLC | 13 | \$1,991,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,991,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSG1 | | METLIFE BANK, NA | 11 | \$1,409,147.26 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,234,625.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,643,772.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSH9 | | METLIFE BANK, NA | 14 | \$1,255,925.00 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$485,970.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,741,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSJ5 | | METLIFE BANK, NA | 3 | \$806,920.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,338,625.00 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,145,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSK2 | | METLIFE BANK, NA | 6 | \$1,613,788.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,621,811.85 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,235,599.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSN6 | | METLIFE BANK, NA | 18 | \$6,429,205.00 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,369,950.00 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,799,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LV28 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,043,681.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,043,681.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LV36 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,406,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,406,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LV44 | | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$10,258,126.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,258,126.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LV51 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,173,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,173,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LVZ5 | CAPITAL ONE, NATIONAL ASSOCIATION | 86 | \$19,341,629.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,341,629.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZ24 | BANK OF AMERICA, N.A. | 46 | \$12,164,236.71 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$37,857,991.39 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$50,022,228.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZ40 | BANK OF AMERICA, N.A. | 8 | \$697,621.93 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$322,888.69 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,020,510.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZ57 | BANK OF AMERICA, N.A. | 6 | \$596,400.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,789,088.35 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,385,488.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZ65 | BANK OF AMERICA, N.A. | 56 | \$3,548,190.84 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,376,411.22 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,924,602.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZ73 | BANK OF AMERICA, N.A. | 17 | \$923,541.35 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$453,393.72 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,376,935.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZ81 | BANK OF AMERICA, N.A. | 7 | \$668,640.51 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$388,913.33 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,057,553.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZ99 | BANK OF AMERICA, N.A. | 15 | \$5,021,832.35 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,245,332.49 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,267,164.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZE8 | | 310 | \$79,982,106.03 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANK OF AMERICA, N.A. | | | | | | | | | |
| | Unavailable | 279 | \$75,410,906.69 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 589 | \$155,393,012.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417LZF5 | Unavailable | 1 | \$137,544.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$137,544.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417LZG3 | BANK OF AMERICA, N.A. | 9 | \$1,131,563.42 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,149,195.74 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$2,280,759.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417LZJ7 | BANK OF AMERICA, N.A. | 23 | \$4,763,555.04 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$5,257,417.68 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$10,020,972.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417LZK4 | BANK OF AMERICA, N.A. | 11 | \$3,225,743.68 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$6,792,950.27 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$10,018,693.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417LZL2 | BANK OF AMERICA, N.A. | 5 | \$904,712.96 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$389,781.03 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,294,493.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417LZM0 | BANK OF AMERICA, N.A. | 10 | \$1,535,659.47 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$876,556.14 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,412,215.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417LZP3 | BANK OF AMERICA, N.A. | 33 | \$7,962,118.88 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 147 | \$42,085,636.94 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 180 | \$50,047,755.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417LZQ1 | BANK OF AMERICA, N.A. | 54 | \$16,782,505.01 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 203 | \$58,234,722.20 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 257 | \$75,017,227.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417LZS7 | Unavailable | 2 | \$310,659.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2 | \$310,659.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LZT5 | | Unavailable | 2 | \$200,280.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$200,280.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZU2 | | BANK OF AMERICA, N.A. | 8 | \$765,534.83 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$990,442.09 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,755,976.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZW8 | | BANK OF AMERICA, N.A. | 58 | \$14,274,948.68 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$60,682,033.44 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$74,956,982.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZX6 | | BANK OF AMERICA, N.A. | 67 | \$16,863,651.08 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$33,144,127.12 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$50,007,778.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZY4 | | BANK OF AMERICA, N.A. | 7 | \$1,837,423.22 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,205,331.38 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,042,754.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZZ1 | | BANK OF AMERICA, N.A. | 19 | \$5,044,547.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,966,510.55 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,011,057.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4K6 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$9,999,087.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,999,087.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4L4 | | HSBC MORTGAGE CORPORATION (USA) | 67 | \$20,000,204.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,000,204.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4M2 | | HSBC MORTGAGE CORPORATION (USA) | 60 | \$20,001,562.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$20,001,562.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4N0 | | HSBC MORTGAGE CORPORATION (USA) | 69 | \$20,001,761.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,001,761.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4P5 | | HSBC MORTGAGE CORPORATION (USA) | 65 | \$20,001,053.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$20,001,053.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4Q3 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,000,011.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,000,011.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4R1 | | HSBC MORTGAGE CORPORATION (USA) | 87 | \$15,001,306.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,001,306.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4S9 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$24,251,445.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$24,251,445.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4T7 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$5,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4V2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,000,397.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,000,397.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4W0 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,999,851.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,999,851.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4X8 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,366,992.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,366,992.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4Y6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,185,377.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,185,377.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4Z3 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$2,811,616.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,811,616.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5A7 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,425,216.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,425,216.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5B5 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,980,845.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,980,845.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5C3 | | | 22 | \$6,000,582.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 22 | \$6,000,582.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5D1 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,500,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,500,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5E9 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,000,245.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,000,245.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5F6 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,000,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,000,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5G4 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,000,328.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,000,328.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5H2 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$7,000,398.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,000,398.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5J8 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$10,000,881.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,000,881.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5K5 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,257.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,257.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5M1 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,500,531.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,500,531.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5N9 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,000,465.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,000,465.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5P4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$13,255,049.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$13,255,049.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5Q2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,541,116.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,541,116.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417M5R0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,257,057.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,257,057.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5S8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,662,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,662,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5T6 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$12,432,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,432,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5U3 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,593,826.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,593,826.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5V1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,535,331.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,535,331.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5X7 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,500,591.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,500,591.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5Y5 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,000,241.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,000,241.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5Z2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,467,787.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,467,787.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6A6 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,777,421.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,777,421.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M7K3 | COLONIAL SAVINGS FA | 5 | \$805,318.51 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,849,272.19 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,654,590.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M7L1 | COLONIAL SAVINGS FA | 14 | \$1,912,482.44 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,163,455.44 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,075,937.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MBM4 | Unavailable | 16 | \$2,375,280.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,375,280.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBN2 | Unavailable | 10 | \$1,702,578.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,702,578.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBP7 | Unavailable | 72 | \$12,245,140.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,245,140.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBQ5 | Unavailable | 12 | \$1,837,064.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,837,064.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MC27 | CHASE HOME FINANCE, LLC | 133 | \$12,132,189.62 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$5,589,826.15 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$17,722,015.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MC35 | CHASE HOME FINANCE, LLC | 117 | \$10,477,119.97 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,042,930.41 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$17,520,050.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MC43 | CHASE HOME FINANCE, LLC | 5 | \$442,507.42 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,697,959.83 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,140,467.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MC50 | CHASE HOME FINANCE, LLC | 68 | \$18,708,992.57 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,671,346.16 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$22,380,338.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MC68 | CHASE HOME FINANCE, LLC | 1,296 | \$304,963,893.50 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 846 | \$208,485,949.05 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,142 | \$513,449,842.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MC76 | CHASE HOME FINANCE, LLC | 139 | \$29,208,725.43 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,241,854.13 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$47,450,579.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MC84 | Unavailable | 18 | \$4,220,207.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,220,207.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MC92 | | 265 | \$51,609,168.48 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | | | |
| | | Unavailable | 319 | \$71,854,566.88 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 584 | \$123,463,735.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417MCA9 | | CHASE HOME FINANCE, LLC | 16 | \$5,196,311.82 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 66 | \$19,738,680.13 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 82 | \$24,934,991.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417MCD3 | | CHASE HOME FINANCE, LLC | 9 | \$1,584,880.43 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 5 | \$1,126,990.05 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 14 | \$2,711,870.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417MCE1 | | CHASE HOME FINANCE, LLC | 2 | \$548,705.59 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 30 | \$9,490,451.34 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 32 | \$10,039,156.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417MCF8 | | CHASE HOME FINANCE, LLC | 14 | \$3,202,062.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 14 | \$3,202,062.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417MCG6 | | CHASE HOME FINANCE, LLC | 96 | \$54,798,578.57 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 20 | \$11,504,791.60 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 116 | \$66,303,370.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417MCH4 | | CHASE HOME FINANCE, LLC | 12 | \$6,235,053.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 12 | \$6,235,053.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417MCJ0 | | CHASE HOME FINANCE, LLC | 46 | \$25,985,788.46 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 64 | \$34,582,016.57 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 110 | \$60,567,805.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417MCK7 | | CHASE HOME FINANCE, LLC | 20 | \$10,669,221.27 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 21 | \$11,657,909.54 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 41 | \$22,327,130.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417MCL5 | | CHASE HOME FINANCE, LLC | 2 | \$918,336.49 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 5 | \$2,581,814.87 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$3,500,151.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MCM3 | CHASE HOME FINANCE, LLC | | 3 | \$1,508,415.52 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$5,640,845.16 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$7,149,260.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MCN1 | CHASE HOME FINANCE, LLC | | 188 | \$55,594,412.50 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$9,104,570.23 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$64,698,982.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MCP6 | CHASE HOME FINANCE, LLC | | 174 | \$98,369,552.29 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$45,876,094.95 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$144,245,647.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MCQ4 | CHASE HOME FINANCE, LLC | | 121 | \$69,516,834.52 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 319 | \$180,553,431.21 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$250,070,265.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MCR2 | CHASE HOME FINANCE, LLC | | 77 | \$45,672,353.50 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$47,343,723.48 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$93,016,076.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MCS0 | CHASE HOME FINANCE, LLC | | 8 | \$4,297,429.12 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$29,494,068.96 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$33,791,498.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MCT8 | CHASE HOME FINANCE, LLC | | 7 | \$3,633,569.19 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$14,516,520.98 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$18,150,090.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MCV3 | CHASE HOME FINANCE, LLC | | 181 | \$21,728,275.75 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$9,681,732.58 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$31,410,008.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MCW1 | CHASE HOME FINANCE, LLC | | 16 | \$1,926,282.79 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,361,445.08 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,287,727.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MCX9 | CHASE HOME FINANCE, LLC | 55 | \$6,627,540.90 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,744,133.69 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,371,674.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MCY7 | CHASE HOME FINANCE, LLC | 63 | \$3,681,591.81 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,318,638.33 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,000,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MCZ4 | CHASE HOME FINANCE, LLC | 117 | \$6,776,591.68 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,797,138.86 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$10,573,730.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MD26 | CHASE HOME FINANCE, LLC | 27 | \$8,440,050.23 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$28,702,890.74 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$37,142,940.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MD34 | CHASE HOME FINANCE, LLC | 46 | \$13,405,627.10 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,982,112.21 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$21,387,739.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MD42 | CHASE HOME FINANCE, LLC | 32 | \$5,806,048.72 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$14,760,809.33 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$20,566,858.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MD59 | CHASE HOME FINANCE, LLC | 31 | \$6,068,235.63 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,260,558.72 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,328,794.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MD67 | CHASE HOME FINANCE, LLC | 2 | \$624,451.15 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,744,187.04 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,368,638.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MD75 | CHASE HOME FINANCE, LLC | 21 | \$1,732,806.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,732,806.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MD83 | CHASE HOME | 30 | \$2,755,234.39 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 2 | \$117,401.28 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 32 | \$2,872,635.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417MDA8 | | CHASE HOME FINANCE, LLC | 19 | \$3,279,900.89 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 15 | \$3,479,290.33 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 34 | \$6,759,191.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417MDB6 | | CHASE HOME FINANCE, LLC | 5 | \$714,772.35 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 22 | \$3,501,536.62 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 27 | \$4,216,308.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417MDD2 | | CHASE HOME FINANCE, LLC | 5 | \$801,064.21 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 14 | \$2,698,993.17 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 19 | \$3,500,057.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417MDE0 | | CHASE HOME FINANCE, LLC | 3 | \$698,016.16 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 7 | \$1,567,931.91 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 10 | \$2,265,948.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417MDF7 | | CHASE HOME FINANCE, LLC | 8 | \$1,116,183.34 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 8 | \$1,299,240.98 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 16 | \$2,415,424.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417MDG5 | | CHASE HOME FINANCE, LLC | 3 | \$483,258.07 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 5 | \$681,758.59 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 8 | \$1,165,016.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417MDH3 | | CHASE HOME FINANCE, LLC | 8 | \$2,328,467.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 44 | \$13,767,557.44 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 52 | \$16,096,024.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417MDJ9 | | CHASE HOME FINANCE, LLC | 3 | \$806,100.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 17 | \$4,894,000.00 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 20 | \$5,700,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417MDL4 | | CHASE HOME FINANCE, LLC | 4 | \$1,445,899.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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| | | Unavailable | 23 | \$6,680,519.00 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,126,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MDM2 | | CHASE HOME FINANCE, LLC | 30 | \$8,746,009.44 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,327,667.50 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,073,676.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MDN0 | | CHASE HOME FINANCE, LLC | 4 | \$508,500.40 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,427,536.99 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,936,037.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MDP5 | | Unavailable | 17 | \$2,479,934.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,479,934.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MDQ3 | | CHASE HOME FINANCE, LLC | 400 | \$104,690,862.75 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 494 | \$123,810,715.34 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 894 | \$228,501,578.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MDR1 | | CHASE HOME FINANCE, LLC | 562 | \$152,197,921.16 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 886 | \$235,261,148.54 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,448 | \$387,459,069.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MDS9 | | CHASE HOME FINANCE, LLC | 448 | \$125,803,131.31 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 904 | \$246,649,097.08 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,352 | \$372,452,228.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MDT7 | | CHASE HOME FINANCE, LLC | 223 | \$51,687,560.38 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,129 | \$260,131,662.59 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,352 | \$311,819,222.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MDU4 | | CHASE HOME FINANCE, LLC | 517 | \$110,408,973.59 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 912 | \$213,658,402.64 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,429 | \$324,067,376.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MDV2 | | CHASE HOME FINANCE, LLC | 286 | \$60,266,792.00 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,159 | \$275,329,833.59 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,445 | \$335,596,625.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417MDW0 | CHASE HOME FINANCE, LLC | 635 | \$157,894,376.20 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 333 | \$68,238,821.77 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 968 | \$226,133,197.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MDX8 | CHASE HOME FINANCE, LLC | 1,085 | \$280,019,441.27 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$29,737,493.15 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,216 | \$309,756,934.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MDY6 | CHASE HOME FINANCE, LLC | 758 | \$193,323,556.83 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$40,906,279.81 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 943 | \$234,229,836.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MDZ3 | CHASE HOME FINANCE, LLC | 48 | \$11,027,304.71 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$29,608,806.55 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$40,636,111.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MES8 | NATIONAL CITY BANK | 30 | \$4,211,049.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,211,049.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MET6 | NATIONAL CITY BANK | 22 | \$3,572,892.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,572,892.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MF57 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$896,588.06 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$18,697,871.47 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,594,459.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MF65 | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,220,962.69 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$19,370,742.64 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$22,591,705.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MF73 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$111,291.20 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,848,318.25 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 38 | \$4,959,609.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MF81 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$109,882.41 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,540,769.87 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,650,652.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MF99 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$229,049.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,737,466.60 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,966,515.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MG23 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$256,950.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,991,329.56 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,248,279.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MG31 | | Unavailable | 63 | \$6,222,393.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,222,393.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MG72 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,585,700.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,585,700.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MG80 | | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,324,592.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,324,592.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGA5 | | Unavailable | 8 | \$1,821,263.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,821,263.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGB3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$263,434.72 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,264,892.34 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,528,327.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGC1 | | Unavailable | 12 | \$1,521,887.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$1,521,887.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGD9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$148,026.01 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,973,236.40 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,121,262.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGE7 | | Unavailable | 14 | \$3,126,653.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,126,653.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGF4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$202,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,812,188.55 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,014,188.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGG2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$531,709.72 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,502,502.44 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,034,212.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGH0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$666,824.87 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,874,812.83 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,541,637.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGJ6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$750,920.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,781,648.10 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,532,568.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGK3 | | Unavailable | 13 | \$2,665,558.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,665,558.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGM9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$171,646.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 17 | \$3,849,893.86 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,021,539.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGN7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$205,600.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,715,229.58 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,920,829.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGP2 | | Unavailable | 15 | \$2,931,124.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,931,124.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGQ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$380,500.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,403,469.17 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,783,969.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGR8 | | Unavailable | 18 | \$3,608,367.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,608,367.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGS6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$184,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,027,502.18 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,211,502.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGT4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$675,300.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,083,700.25 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,759,000.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGU1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$300,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,996,627.50 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,296,627.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGV9 | | Unavailable | 27 | \$5,614,826.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,614,826.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417MGW7 | | Unavailable | 21 | \$5,368,834.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,368,834.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGX5 | | Unavailable | 30 | \$6,827,711.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,827,711.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGY3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,239,447.65 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,656,447.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MGZ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$167,634.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,873,429.97 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,041,063.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MH22 | | WELLS FARGO BANK, N.A. | 115 | \$32,268,650.27 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$32,251,372.98 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$64,520,023.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MH30 | | WELLS FARGO BANK, N.A. | 31 | \$8,670,207.14 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,651,648.29 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,321,855.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MH48 | | WELLS FARGO BANK, N.A. | 7 | \$1,408,196.68 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$198,750.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,606,946.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MH55 | | WELLS FARGO BANK, N.A. | 31 | \$8,410,068.90 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,473,402.72 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,883,471.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MH63 | | WELLS FARGO BANK, N.A. | 1,707 | \$490,570,469.74 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 678 | \$180,154,830.16 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,385 | \$670,725,299.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MH71 | | WELLS FARGO BANK, N.A. | 5,786 | \$1,751,684,634.13 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 6,151 | \$1,739,128,976.28 | 49.82% | 1 | \$196,380.74 | NA | 0 | \$0.00 |
| Total | | | 11,937 | \$3,490,813,610.41 | 100% | 1 | \$196,380.74 | | 0 | \$0.00 |
| 31417MH89 | | WELLS FARGO BANK, N.A. | 814 | \$245,776,351.02 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 769 | \$242,887,002.19 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,583 | \$488,663,353.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MH97 | | WELLS FARGO BANK, N.A. | 89 | \$24,923,207.06 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,254,156.44 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$40,177,363.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHK2 | | MORGAN STANLEY CREDIT CORPORATION | 19 | \$5,817,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,817,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHQ9 | | WELLS FARGO BANK, N.A. | 214 | \$17,450,075.44 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$14,060,892.91 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$31,510,968.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHR7 | | WELLS FARGO BANK, N.A. | 118 | \$8,635,751.36 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,368,488.06 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$13,004,239.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHS5 | | WELLS FARGO BANK, N.A. | 29 | \$2,156,509.61 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$819,426.98 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,975,936.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHT3 | | WELLS FARGO BANK, N.A. | 1,020 | \$135,123,153.80 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 846 | \$111,678,831.62 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,866 | \$246,801,985.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHU0 | | WELLS FARGO BANK, N.A. | 1,103 | \$144,418,610.27 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 722 | \$94,233,893.37 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,825 | \$238,652,503.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHV8 | | WELLS FARGO BANK, N.A. | 49 | \$6,314,203.23 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,522,865.89 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$10,837,069.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHW6 | WELLS FARGO BANK, N.A. | | 11 | \$1,453,439.97 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$630,295.84 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,083,735.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHX4 | WELLS FARGO BANK, N.A. | | 16 | \$1,089,399.16 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,067,252.09 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,156,651.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHY2 | WELLS FARGO BANK, N.A. | | 186 | \$30,244,022.34 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 171 | \$27,930,798.86 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$58,174,821.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHZ9 | WELLS FARGO BANK, N.A. | | 12 | \$1,892,633.75 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,650,691.94 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,543,325.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MJ20 | WELLS FARGO BANK, N.A. | | 3 | \$710,400.00 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$907,554.84 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,617,954.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MJ38 | WELLS FARGO BANK, N.A. | | 185 | \$50,725,724.82 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$14,335,307.04 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$65,061,031.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MJ46 | WELLS FARGO BANK, N.A. | | 1,204 | \$353,937,572.08 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 802 | \$234,136,177.07 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,006 | \$588,073,749.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MJ53 | WELLS FARGO BANK, N.A. | | 237 | \$66,083,373.55 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$32,197,558.70 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$98,280,932.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MJ61 | WELLS FARGO BANK, N.A. | | 98 | \$5,677,417.07 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$2,426,683.82 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$8,104,100.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31417MJH7 | WELLS FARGO BANK, N.A. | 19 | \$3,147,651.96 | 26.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$8,534,287.74 | 73.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$11,681,939.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MJJ3 | WELLS FARGO BANK, N.A. | 328 | \$96,615,064.57 | 94.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$5,633,296.93 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 348 | \$102,248,361.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MJK0 | WELLS FARGO BANK, N.A. | 25 | \$2,129,502.10 | 42.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$2,891,743.14 | 57.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$5,021,245.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MJL8 | WELLS FARGO BANK, N.A. | 32 | \$2,591,818.19 | 33.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$5,256,972.89 | 66.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$7,848,791.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MJM6 | WELLS FARGO BANK, N.A. | 10 | \$718,784.07 | 35.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,284,764.97 | 64.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$2,003,549.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MJN4 | WELLS FARGO BANK, N.A. | 134 | \$17,759,848.33 | 50.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 129 | \$17,103,676.38 | 49.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 263 | \$34,863,524.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MJP9 | WELLS FARGO BANK, N.A. | 273 | \$36,121,978.74 | 41.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 391 | \$50,886,162.22 | 58.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 664 | \$87,008,140.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MJQ7 | WELLS FARGO BANK, N.A. | 12 | \$1,597,061.21 | 44.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,958,254.82 | 55.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,555,316.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MJR5 | WELLS FARGO BANK, N.A. | 15 | \$1,436,278.08 | 44.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,771,727.13 | 55.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,208,005.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MJS3 | WELLS FARGO | 17 | \$2,807,299.51 | 66.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | BANK, N.A. | | | | | | | | | | | |
| | | Unavailable | 9 | \$1,436,106.70 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 26 | \$4,243,406.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417MJT1 | | WELLS FARGO BANK, N.A. | 17 | \$5,794,865.76 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 24 | \$6,486,457.10 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 41 | \$12,281,322.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417MJU8 | | WELLS FARGO BANK, N.A. | 15 | \$4,817,213.13 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 20 | \$4,311,970.98 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 35 | \$9,129,184.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417MJW4 | | WELLS FARGO BANK, N.A. | 249 | \$69,765,975.82 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 77 | \$22,518,960.65 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 326 | \$92,284,936.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417MJX2 | | WELLS FARGO BANK, N.A. | 1,371 | \$412,001,873.27 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 1,271 | \$369,225,211.76 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 2,642 | \$781,227,085.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417MJY0 | | WELLS FARGO BANK, N.A. | 286 | \$81,380,209.84 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 225 | \$71,256,488.47 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 511 | \$152,636,698.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417MJZ7 | | WELLS FARGO BANK, N.A. | 19 | \$4,430,402.00 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 6 | \$1,727,156.45 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 25 | \$6,157,558.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417MKA0 | | WELLS FARGO BANK, N.A. | 39 | \$3,617,210.74 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 28 | \$2,553,159.11 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 67 | \$6,170,369.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417MKB8 | | WELLS FARGO BANK, N.A. | 12 | \$1,091,824.84 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 7 | \$677,993.57 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$1,769,818.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417MKC6 | | WELLS FARGO BANK, N.A. | 334 | \$44,365,182.69 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 270 | \$35,549,274.56 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 604 | \$79,914,457.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKD4 | | WELLS FARGO BANK, N.A. | 65 | \$8,542,278.03 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,519,764.23 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$18,062,042.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKE2 | | WELLS FARGO BANK, N.A. | 4 | \$475,053.06 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$963,844.65 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,438,897.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKF9 | | WELLS FARGO BANK, N.A. | 20 | \$1,379,060.42 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$437,047.64 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,816,108.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKG7 | | WELLS FARGO BANK, N.A. | 5 | \$1,315,435.25 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$299,524.79 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,614,960.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKH5 | | WELLS FARGO BANK, N.A. | 1,026 | \$264,708,346.61 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,162 | \$317,799,363.58 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,188 | \$582,507,710.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKJ1 | | WELLS FARGO BANK, N.A. | 535 | \$152,636,573.57 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 413 | \$110,479,209.18 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 948 | \$263,115,782.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKK8 | | WELLS FARGO BANK, N.A. | 14 | \$3,849,493.00 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,281,597.82 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,131,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKL6 | | WELLS FARGO BANK, N.A. | 18 | \$1,004,834.88 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$356,680.88 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,361,515.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKM4 | | WELLS FARGO BANK, N.A. | 755 | \$225,543,921.88 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 809 | \$232,854,377.30 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,564 | \$458,398,299.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKN2 | | WELLS FARGO BANK, N.A. | 181 | \$53,744,751.38 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$34,327,396.24 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$88,072,147.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKR3 | | WELLS FARGO BANK, N.A. | 17 | \$967,556.74 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$565,583.23 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,533,139.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKS1 | | WELLS FARGO BANK, N.A. | 104 | \$26,457,518.27 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$58,582,346.32 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$85,039,864.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKT9 | | WELLS FARGO BANK, N.A. | 135 | \$36,439,457.55 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$33,973,312.53 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$70,412,770.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKU6 | | WELLS FARGO BANK, N.A. | 56 | \$23,780,591.15 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$693,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$24,474,091.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKW2 | | Unavailable | 13 | \$3,782,964.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,782,964.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKX0 | | Unavailable | 14 | \$5,420,825.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,420,825.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLX9 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 17 | \$3,347,921.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,347,921.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MM42 | | PHH MORTGAGE CORPORATION | 172 | \$51,742,960.44 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,571,263.37 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$69,314,223.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MM59 | | PHH MORTGAGE CORPORATION | 9 | \$2,087,881.71 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$993,655.78 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,081,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MM67 | | PHH MORTGAGE CORPORATION | 4 | \$974,284.44 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$234,621.42 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,208,905.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MM75 | | PHH MORTGAGE CORPORATION | 35 | \$9,528,953.25 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,158,799.06 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,687,752.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MM83 | | PHH MORTGAGE CORPORATION | 25 | \$3,471,027.65 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,257,289.01 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,728,316.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MM91 | | PHH MORTGAGE CORPORATION | 33 | \$4,611,787.92 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,322,067.70 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,933,855.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMF7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$2,947,531.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,947,531.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMG5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 85 | \$15,305,363.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,305,363.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMH3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27 | \$5,111,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,111,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMJ9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,590,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,590,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MMK6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 68 | \$10,336,801.00 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,536,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MML4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$2,413,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,413,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMT7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,496,977.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,496,977.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMU4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,995,164.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,995,164.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMV2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,998,395.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,998,395.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMW0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,484,283.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,484,283.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMX8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,995,254.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,995,254.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MMY6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,507,015.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,507,015.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MN25 | PHH MORTGAGE CORPORATION | 7 | \$1,684,496.43 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,410,424.18 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,094,920.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MN33 | PHH MORTGAGE CORPORATION | 13 | \$3,544,907.78 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,494,799.48 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,039,707.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MN41 | PHH MORTGAGE CORPORATION | 12 | \$1,401,020.57 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$836,781.85 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,237,802.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MN58 | PHH MORTGAGE CORPORATION | 33 | \$1,502,208.07 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$153,829.24 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,656,037.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MN66 | PHH MORTGAGE CORPORATION | 26 | \$3,824,272.29 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,370,491.84 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,194,764.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MN74 | PHH MORTGAGE CORPORATION | 31 | \$4,334,924.96 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,782,912.59 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,117,837.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MN82 | PHH MORTGAGE CORPORATION | 11 | \$3,563,574.08 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,419,404.14 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,982,978.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MN90 | PHH MORTGAGE CORPORATION | 5 | \$1,288,439.94 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,800.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,505,239.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MNA7 | PHH MORTGAGE CORPORATION | 38 | \$6,323,670.51 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,554,859.58 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,878,530.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNB5 | PHH MORTGAGE CORPORATION | 35 | \$10,642,062.64 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,988,725.79 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,630,788.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNC3 | PHH MORTGAGE CORPORATION | 12 | \$3,275,222.97 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,082,891.42 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,358,114.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MND1 | PHH MORTGAGE CORPORATION | 93 | \$14,116,064.39 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,782,494.62 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$18,898,559.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNE9 | PHH MORTGAGE CORPORATION | 36 | \$6,366,160.94 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,134,618.08 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,500,779.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNF6 | PHH MORTGAGE CORPORATION | 43 | \$5,333,249.74 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,673,447.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,006,696.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNG4 | PHH MORTGAGE CORPORATION | 69 | \$21,589,603.77 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,337,670.08 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$24,927,273.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNH2 | PHH MORTGAGE CORPORATION | 4 | \$1,362,891.20 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,717,448.52 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,080,339.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNJ8 | PHH MORTGAGE CORPORATION | 30 | \$8,815,246.31 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,441,507.60 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,256,753.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNK5 | PHH MORTGAGE | 24 | \$3,369,576.88 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 21 | \$2,853,851.03 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,223,427.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNL3 | | PHH MORTGAGE CORPORATION | 37 | \$3,670,486.40 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,485,566.83 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,156,053.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNM1 | | PHH MORTGAGE CORPORATION | 29 | \$3,938,596.17 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,286,104.11 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,224,700.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNN9 | | PHH MORTGAGE CORPORATION | 53 | \$5,358,333.13 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,739,460.72 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,097,793.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNP4 | | PHH MORTGAGE CORPORATION | 31 | \$5,054,922.76 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,305,160.36 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,360,083.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNQ2 | | PHH MORTGAGE CORPORATION | 54 | \$8,925,695.06 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,855,479.75 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,781,174.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNR0 | | PHH MORTGAGE CORPORATION | 60 | \$13,485,242.43 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,898,976.30 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$27,384,218.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNS8 | | PHH MORTGAGE CORPORATION | 51 | \$10,504,794.48 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,022,256.27 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,527,050.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNT6 | | PHH MORTGAGE CORPORATION | 22 | \$4,907,586.40 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,397,583.25 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,305,169.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNX7 | | PHH MORTGAGE CORPORATION | 57 | \$10,466,843.13 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$5,037,973.91 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,504,817.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNY5 | | PHH MORTGAGE CORPORATION | 15 | \$2,840,563.53 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,815,258.48 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,655,822.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNZ2 | | PHH MORTGAGE CORPORATION | 59 | \$17,793,777.82 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,358,948.04 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$23,152,725.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MP23 | | PHH MORTGAGE CORPORATION | 8 | \$1,096,621.49 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,870.85 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,246,492.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MP31 | | PHH MORTGAGE CORPORATION | 17 | \$4,318,754.49 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,861,856.95 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,180,611.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MP49 | | PHH MORTGAGE CORPORATION | 31 | \$4,861,604.29 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,797,082.47 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,658,686.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MP56 | | PHH MORTGAGE CORPORATION | 5 | \$1,045,431.23 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$336,300.24 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,381,731.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MP64 | | PHH MORTGAGE CORPORATION | 19 | \$4,065,293.00 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,492.33 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,170,785.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MP72 | | PHH MORTGAGE CORPORATION | 12 | \$1,616,649.43 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$737,259.31 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,353,908.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MP80 | | PHH MORTGAGE CORPORATION | 14 | \$1,505,088.03 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,195,700.28 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,700,788.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MP98 | PHH MORTGAGE CORPORATION | | 126 | \$21,714,584.74 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$13,302,172.08 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$35,016,756.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPA5 | PHH MORTGAGE CORPORATION | | 14 | \$3,448,935.34 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,081,047.11 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,529,982.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPB3 | PHH MORTGAGE CORPORATION | | 33 | \$5,992,805.35 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$2,809,407.09 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,802,212.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPC1 | PHH MORTGAGE CORPORATION | | 20 | \$3,636,801.66 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$6,547,244.42 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,184,046.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPD9 | PHH MORTGAGE CORPORATION | | 21 | \$1,208,186.62 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$338,245.41 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,546,432.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPE7 | PHH MORTGAGE CORPORATION | | 26 | \$6,369,430.61 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,096,547.84 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,465,978.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPF4 | PHH MORTGAGE CORPORATION | | 17 | \$4,505,968.05 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,896,075.99 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,402,044.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPG2 | PHH MORTGAGE CORPORATION | | 11 | \$1,497,852.48 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$4,095,491.26 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,593,343.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPH0 | PHH MORTGAGE CORPORATION | | 45 | \$2,997,617.50 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$2,850,675.58 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,848,293.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MPJ6 | PHH MORTGAGE CORPORATION | 20 | \$1,992,443.39 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,724,349.20 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,716,792.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPK3 | PHH MORTGAGE CORPORATION | 23 | \$2,749,477.31 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,255,402.67 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,004,879.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPL1 | PHH MORTGAGE CORPORATION | 12 | \$1,949,012.69 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,250,410.73 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,199,423.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPM9 | PHH MORTGAGE CORPORATION | 32 | \$4,440,091.39 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,728,353.82 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,168,445.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPN7 | PHH MORTGAGE CORPORATION | 112 | \$7,523,321.83 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,718,000.90 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$11,241,322.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPP2 | PHH MORTGAGE CORPORATION | 43 | \$4,301,995.74 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,187,699.95 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,489,695.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPQ0 | PHH MORTGAGE CORPORATION | 10 | \$2,996,656.90 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$692,827.54 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,689,484.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPR8 | PHH MORTGAGE CORPORATION | 18 | \$2,912,946.05 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,785,493.41 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,698,439.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPS6 | PHH MORTGAGE CORPORATION | 23 | \$3,176,786.68 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,248,380.45 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,425,167.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MPT4 | PHH MORTGAGE CORPORATION | 83 | \$4,880,920.04 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,530,241.54 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$7,411,161.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPU1 | PHH MORTGAGE CORPORATION | 29 | \$2,805,354.00 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,101,309.30 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,906,663.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPV9 | PHH MORTGAGE CORPORATION | 12 | \$1,409,568.31 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$355,838.98 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,765,407.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPW7 | PHH MORTGAGE CORPORATION | 5 | \$808,862.73 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$980,626.46 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,789,489.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPX5 | PHH MORTGAGE CORPORATION | 9 | \$1,214,340.09 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$428,809.09 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,643,149.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPY3 | PHH MORTGAGE CORPORATION | 25 | \$1,412,510.72 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$354,772.40 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,767,283.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MPZ0 | PHH MORTGAGE CORPORATION | 5 | \$814,262.03 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$310,109.87 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,124,371.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQ97 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$64,502.65 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,197,048.82 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,261,551.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQA4 | PHH MORTGAGE CORPORATION | 20 | \$4,184,754.58 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,285,249.79 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,470,004.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 13 | \$2,978,775.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MRJ4 | | Unavailable | 14 | \$1,656,232.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,656,232.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MRK1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$130,400.00 | 7.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,626,097.28 | 92.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,756,497.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MRL9 | | Unavailable | 5 | \$1,180,202.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,180,202.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MRM7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$108,000.00 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,945,426.02 | 94.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,053,426.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MRN5 | | Unavailable | 8 | \$1,587,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,587,150.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MRP0 | | Unavailable | 7 | \$1,129,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,129,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MRQ8 | | Unavailable | 13 | \$3,042,086.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,042,086.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MS20 | | BANK OF AMERICA, N.A. | 259 | \$30,413,395.74 | 55.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 202 | \$24,033,059.85 | 44.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 461 | \$54,446,455.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MS38 | | BANK OF AMERICA, N.A. | 639 | \$88,123,201.63 | 58.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 457 | \$63,290,485.19 | 41.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,096 | \$151,413,686.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MS46 | | BANK OF AMERICA, N.A. | 241 | \$59,805,371.06 | 53.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 175 | \$51,253,343.16 | 46.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 416 | \$111,058,714.22 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MS53 | BANK OF AMERICA, N.A. | 288 | \$83,459,548.40 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$95,414,597.30 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 597 | \$178,874,145.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MS61 | BANK OF AMERICA, N.A. | 75 | \$22,286,398.59 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$17,100,109.50 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$39,386,508.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MS79 | BANK OF AMERICA, N.A. | 663 | \$170,743,288.26 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$14,172,941.46 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 708 | \$184,916,229.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MS87 | BANK OF AMERICA, N.A. | 376 | \$26,170,406.40 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,925,824.32 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$28,096,230.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MS95 | BANK OF AMERICA, N.A. | 479 | \$47,190,156.14 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,486,454.89 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$51,676,611.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSC8 | NATIONAL CITY BANK | 13 | \$2,217,732.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,217,732.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSF1 | ALLY BANK | 9 | \$1,880,176.57 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$965,250.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,845,426.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSG9 | ALLY BANK | 3 | \$572,812.28 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$531,605.52 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,104,417.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSY0 | BANK OF AMERICA, N.A. | 480 | \$31,162,484.20 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$16,440,212.72 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 721 | \$47,602,696.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSZ7 | BANK OF AMERICA, N.A. | 416 | \$40,830,773.25 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$32,506,782.93 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 746 | \$73,337,556.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MT29 | BANK OF AMERICA, N.A. | 82 | \$11,260,753.88 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$14,938,263.32 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$26,199,017.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MT37 | BANK OF AMERICA, N.A. | 95 | \$22,527,451.91 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$40,109,395.07 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$62,636,846.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MT45 | BANK OF AMERICA, N.A. | 250 | \$14,583,821.09 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$18,333,692.29 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$32,917,513.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MT52 | BANK OF AMERICA, N.A. | 160 | \$15,716,000.39 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$17,961,991.44 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$33,677,991.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MT60 | BANK OF AMERICA, N.A. | 34 | \$9,337,008.61 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,422,268.76 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$19,759,277.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MT78 | BANK OF AMERICA, N.A. | 101 | \$26,718,449.85 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$30,069,904.29 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$56,788,354.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MT86 | BANK OF AMERICA, N.A. | 20 | \$5,158,175.95 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,016,886.64 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,175,062.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MT94 | BANK OF AMERICA, N.A. | 22 | \$1,710,845.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,710,845.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTA1 | BANK OF AMERICA, N.A. | 558 | \$141,230,553.72 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 538 | \$139,907,649.26 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,096 | \$281,138,202.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTB9 | BANK OF AMERICA, | 1,358 | \$359,539,791.91 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | N.A. | | | | | | | | | |
| | | Unavailable | 524 | \$132,517,059.24 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,882 | \$492,056,851.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MTC7 | | BANK OF AMERICA, N.A. | 659 | \$44,758,471.76 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 173 | \$12,388,081.39 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 832 | \$57,146,553.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MTD5 | | BANK OF AMERICA, N.A. | 571 | \$56,133,198.71 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 242 | \$23,751,457.77 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 813 | \$79,884,656.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MTE3 | | BANK OF AMERICA, N.A. | 666 | \$152,858,830.04 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 453 | \$95,808,042.52 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,119 | \$248,666,872.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MTF0 | | BANK OF AMERICA, N.A. | 88 | \$29,853,887.55 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$2,724,640.75 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$32,578,528.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MTG8 | | BANK OF AMERICA, N.A. | 380 | \$101,337,487.29 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 143 | \$35,968,276.45 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 523 | \$137,305,763.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MTH6 | | BANK OF AMERICA, N.A. | 249 | \$32,815,013.75 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 129 | \$16,779,879.48 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 378 | \$49,594,893.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MTJ2 | | BANK OF AMERICA, N.A. | 269 | \$17,974,949.70 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$4,958,335.43 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 339 | \$22,933,285.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MTK9 | | BANK OF AMERICA, N.A. | 188 | \$18,300,752.85 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$6,824,128.77 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 256 | \$25,124,881.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MTL7 | | BANK OF AMERICA, N.A. | 32 | \$7,605,298.33 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,609,635.32 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,214,933.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTM5 | | BANK OF AMERICA, N.A. | 244 | \$59,267,456.34 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$61,361,202.88 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 473 | \$120,628,659.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTN3 | | BANK OF AMERICA, N.A. | 96 | \$12,264,641.86 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,055,019.17 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$22,319,661.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTP8 | | BANK OF AMERICA, N.A. | 153 | \$9,746,241.60 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$7,187,691.11 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$16,933,932.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTQ6 | | BANK OF AMERICA, N.A. | 109 | \$10,600,996.05 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,920,581.98 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$19,521,578.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTR4 | | BANK OF AMERICA, N.A. | 19 | \$4,284,713.94 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,096,174.13 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,380,888.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTS2 | | BANK OF AMERICA, N.A. | 20 | \$2,482,044.62 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,101,930.87 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,583,975.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTT0 | | BANK OF AMERICA, N.A. | 68 | \$3,662,818.78 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$5,469,075.75 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$9,131,894.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTU7 | | BANK OF AMERICA, N.A. | 68 | \$7,970,038.00 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,004,721.23 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,974,759.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTV5 | | BANK OF AMERICA, N.A. | 85 | \$11,670,376.98 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,892,190.20 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MU84 | BANK OF AMERICA, N.A. | 35 | \$2,008,276.23 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,186,491.39 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,194,767.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MU92 | BANK OF AMERICA, N.A. | 31 | \$3,049,088.70 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,358,252.83 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,407,341.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUA9 | BANK OF AMERICA, N.A. | 27 | \$2,077,234.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,077,234.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUB7 | BANK OF AMERICA, N.A. | 9 | \$1,691,110.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,691,110.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUC5 | BANK OF AMERICA, N.A. | 83 | \$21,542,452.73 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$17,234,025.39 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$38,776,478.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUD3 | BANK OF AMERICA, N.A. | 41 | \$10,055,871.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,055,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUE1 | BANK OF AMERICA, N.A. | 71 | \$20,037,254.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,037,254.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUF8 | BANK OF AMERICA, N.A. | 97 | \$25,027,329.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,027,329.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUG6 | BANK OF AMERICA, N.A. | 377 | \$91,375,355.19 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$19,480,264.31 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$110,855,619.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUH4 | BANK OF AMERICA, N.A. | 197 | \$55,956,960.30 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$45,447,620.57 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$101,404,580.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUJ0 | BANK OF AMERICA, N.A. | 224 | \$68,217,984.59 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 151 | \$47,557,510.80 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$115,775,495.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUK7 | | BANK OF AMERICA, N.A. | 461 | \$142,770,275.20 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$30,526,096.43 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 561 | \$173,296,371.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUL5 | | BANK OF AMERICA, N.A. | 134 | \$32,314,399.39 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$28,271,383.13 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$60,585,782.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUM3 | | BANK OF AMERICA, N.A. | 66 | \$8,466,465.25 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,656,598.31 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,123,063.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUN1 | | BANK OF AMERICA, N.A. | 58 | \$3,751,551.76 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,466,984.36 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,218,536.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUP6 | | BANK OF AMERICA, N.A. | 49 | \$4,832,806.76 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,642,190.04 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,474,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUQ4 | | BANK OF AMERICA, N.A. | 108 | \$26,359,499.82 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$31,502,823.60 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$57,862,323.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUR2 | | BANK OF AMERICA, N.A. | 67 | \$4,286,714.84 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,930,206.05 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,216,920.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUS0 | | BANK OF AMERICA, N.A. | 42 | \$4,147,296.17 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,021,578.21 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,168,874.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUT8 | | BANK OF AMERICA, N.A. | 46 | \$6,048,547.00 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,901,178.15 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$9,949,725.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUU5 | BANK OF AMERICA, N.A. | | 9 | \$2,488,296.42 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,230,910.81 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,719,207.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUV3 | BANK OF AMERICA, N.A. | | 22 | \$1,145,937.57 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$507,564.26 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,653,501.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUW1 | BANK OF AMERICA, N.A. | | 18 | \$1,701,453.73 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$679,653.42 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,381,107.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUX9 | BANK OF AMERICA, N.A. | | 7 | \$936,628.00 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$280,598.62 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,217,226.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUY7 | BANK OF AMERICA, N.A. | | 471 | \$97,830,340.07 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,660,010.97 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$104,490,351.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUZ4 | BANK OF AMERICA, N.A. | | 186 | \$35,323,422.86 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 145 | \$43,865,813.97 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$79,189,236.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MV26 | BANK OF AMERICA, N.A. | | 9 | \$2,647,578.66 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,136,250.00 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,783,828.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MVA8 | BANK OF AMERICA, N.A. | | 301 | \$67,526,665.75 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$6,326,931.14 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$73,853,596.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MVB6 | BANK OF AMERICA, N.A. | | 599 | \$145,068,469.32 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 261 | \$63,807,198.21 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 860 | \$208,875,667.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MVC4 | BANK OF AMERICA, N.A. | 206 | \$14,505,455.56 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$4,282,765.72 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$18,788,221.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MVD2 | BANK OF AMERICA, N.A. | 269 | \$26,392,958.02 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$11,620,298.81 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$38,013,256.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MVE0 | BANK OF AMERICA, N.A. | 586 | \$133,597,692.91 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 322 | \$68,852,973.17 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 908 | \$202,450,666.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MVF7 | BANK OF AMERICA, N.A. | 447 | \$105,857,487.87 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$98,653,389.91 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 812 | \$204,510,877.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MVG5 | BANK OF AMERICA, N.A. | 297 | \$84,349,582.69 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$66,207,959.62 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$150,557,542.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MVH3 | BANK OF AMERICA, N.A. | 7 | \$1,596,611.22 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$835,955.86 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,432,567.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MVJ9 | BANK OF AMERICA, N.A. | 212 | \$14,303,957.60 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$9,452,202.78 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$23,756,160.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MVK6 | BANK OF AMERICA, N.A. | 225 | \$31,052,287.40 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$26,087,306.45 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$57,139,593.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MVL4 | BANK OF AMERICA, N.A. | 54 | \$16,273,090.57 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,299,016.29 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$23,572,106.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 588 | \$141,485,169.43 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,244 | \$314,727,424.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MVX8 | | BANK OF AMERICA, N.A. | 141 | \$42,338,567.39 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$66,550,013.13 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$108,888,580.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MUY6 | | BANK OF AMERICA, N.A. | 104 | \$16,418,704.86 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,616,219.55 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,034,924.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MVZ3 | | BANK OF AMERICA, N.A. | 28 | \$7,314,817.34 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,688,511.22 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,003,328.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MW25 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$318,618.21 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$761,800.00 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,080,418.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MW33 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$805,563.31 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$510,493.01 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,316,056.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MW41 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$265,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,873,888.97 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,138,888.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWV1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$405,556.23 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,200,329.42 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,605,885.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWW9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$254,877.86 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,674,636.19 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,929,514.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MWX7 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,390,469.46 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,566,469.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWY5 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$319,570.22 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$874,497.13 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,194,067.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWZ2 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$992,000.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,938,150.72 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,930,150.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N2H3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,115,964.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,115,964.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N2K6 | U.S. BANK N.A. | 6 | \$1,669,389.77 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$59,844,902.84 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$61,514,292.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N2L4 | U.S. BANK N.A. | 1 | \$151,817.36 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,255,744.74 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,407,562.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N2M2 | Unavailable | 30 | \$4,053,918.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,053,918.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N2N0 | U.S. BANK N.A. | 1 | \$121,501.59 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,723,573.69 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,845,075.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N2P5 | U.S. BANK N.A. | 2 | \$173,590.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,463,974.88 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,637,564.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N2Q3 | THE BRANCH BANKING AND | 13 | \$2,954,861.46 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TRUST COMPANY | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | Unavailable | 15 | \$2,370,085.56 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$5,324,947.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417N2S9 | Unavailable | 152 | \$40,931,402.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 152 | \$40,931,402.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417N2T7 | Unavailable | 37 | \$5,987,972.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$5,987,972.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417N2U4 | Unavailable | 32 | \$4,499,017.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$4,499,017.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417N2V2 | Unavailable | 32 | \$3,800,878.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$3,800,878.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417N2W0 | Unavailable | 35 | \$3,348,866.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$3,348,866.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417N2X8 | Unavailable | 21 | \$1,508,926.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$1,508,926.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417N2Y6 | STATE FARM BANK, FSB | 22 | \$1,519,629.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$1,519,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417N2Z3 | STATE FARM BANK, FSB | 17 | \$3,781,049.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$3,781,049.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417N3A7 | U.S. BANK N.A. | 10 | \$3,083,618.73 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 50 | \$12,641,140.86 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 60 | \$15,724,759.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417N3B5 | U.S. BANK N.A. | 2 | \$342,587.67 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$697,434.11 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,040,021.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417N3C3 | NATIONAL CITY BANK | 7 | \$1,033,763.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,033,763.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417N3D1 | NATIONAL CITY BANK | 14 | \$1,348,743.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,348,743.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417N3E9 | | NATIONAL CITY BANK | 13 | \$1,485,527.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,485,527.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N3F6 | | SELF-HELP VENTURES FUND | 21 | \$2,496,511.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,496,511.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4B4 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,603,087.70 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,178,677.87 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,781,765.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4D0 | | QUICKEN LOANS INC. | 77 | \$17,152,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,152,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4E8 | | QUICKEN LOANS INC. | 50 | \$12,916,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,916,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4G3 | | NATIONAL CITY BANK | 28 | \$2,423,053.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,423,053.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4H1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,387,861.13 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,630,467.76 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,018,328.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4J7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$794,155.45 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,218,026.78 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,012,182.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4K4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,840,576.44 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,126,894.18 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,967,470.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4M0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 76 | \$21,175,651.00 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 259 | \$74,867,077.35 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$96,042,728.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4N8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$175,774.31 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,088,418.12 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,264,192.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4P3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | \$16,129,531.89 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$49,756,849.52 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$65,886,381.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4Q1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 47 | \$13,655,740.11 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 467 | \$124,729,184.45 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 514 | \$138,384,924.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4R9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,929,674.30 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$20,722,820.98 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$23,652,495.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4S7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,236,978.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,009,177.69 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,246,155.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4T5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$679,345.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,022,939.61 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,702,284.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4U2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$202,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,270,810.00 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,472,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4V0 | | FLAGSTAR CAPITAL MARKETS | 7 | \$2,037,153.00 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$9,622,810.00 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,659,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4W8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$215,870.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,244,950.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,460,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4X6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$3,886,582.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$35,274,924.65 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$39,161,506.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4Y4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$2,073,717.53 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$22,835,663.82 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$24,909,381.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N4Z1 | | Unavailable | 16 | \$8,873,068.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$8,873,068.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5A5 | | Unavailable | 17 | \$1,097,837.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,097,837.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5B3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$929,701.66 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,488,391.81 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,418,093.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5C1 | | Unavailable | 20 | \$1,832,397.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,832,397.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5D9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$20,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,077,236.49 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,097,236.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5E7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,908,090.27 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$23,758,454.73 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

| | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 16 | \$4,605,120.71 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$46,305,929.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NA68 | | BANK OF AMERICA, N.A. | 12 | \$649,852.00 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,372,297.66 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,022,149.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NA76 | | BANK OF AMERICA, N.A. | 75 | \$16,800,540.10 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$18,209,662.50 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$35,010,202.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NA84 | | BANK OF AMERICA, N.A. | 59 | \$5,780,179.00 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,297,783.01 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,077,962.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NA92 | | BANK OF AMERICA, N.A. | 67 | \$4,380,013.00 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$5,636,136.97 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$10,016,149.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAX9 | | QUICKEN LOANS INC. | 27 | \$6,615,428.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,615,428.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAY7 | | BANK OF AMERICA, N.A. | 35 | \$10,056,700.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,056,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAZ4 | | BANK OF AMERICA, N.A. | 68 | \$20,004,312.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,004,312.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NB26 | | BANK OF AMERICA, N.A. | 31 | \$6,903,630.16 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,038,524.30 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,942,154.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NB34 | | BANK OF AMERICA, N.A. | 1,266 | \$340,446,619.42 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 764 | \$201,722,062.06 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,030 | \$542,168,681.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NB42 | BANK OF AMERICA, N.A. | 267 | \$18,608,563.68 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,556,153.38 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$23,164,717.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NB59 | BANK OF AMERICA, N.A. | 253 | \$35,178,967.25 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$50,569,527.84 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 618 | \$85,748,495.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NB67 | BANK OF AMERICA, N.A. | 54 | \$15,000,027.41 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,446,837.97 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$21,446,865.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NB75 | BANK OF AMERICA, N.A. | 297 | \$19,203,517.48 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$16,214,580.67 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$35,418,098.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NB83 | BANK OF AMERICA, N.A. | 310 | \$30,335,209.76 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 351 | \$34,688,139.52 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 661 | \$65,023,349.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NB91 | BANK OF AMERICA, N.A. | 49 | \$13,622,042.39 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$15,866,976.81 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$29,489,019.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBA8 | BANK OF AMERICA, N.A. | 4 | \$838,452.04 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,173,688.49 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,012,140.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBB6 | BANK OF AMERICA, N.A. | 205 | \$50,031,096.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$50,031,096.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBC4 | BANK OF AMERICA, N.A. | 49 | \$10,638,598.75 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$16,516,764.97 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$27,155,363.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBD2 | BANK OF AMERICA, | 19 | \$3,929,334.82 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | N.A. | | | | | | | | |
| | | Unavailable | 47 | \$10,718,394.86 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,647,729.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBE0 | | BANK OF AMERICA, N.A. | 139 | \$37,200,046.57 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,551,732.13 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$44,751,778.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBF7 | | BANK OF AMERICA, N.A. | 402 | \$106,489,030.77 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 457 | \$117,457,413.41 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 859 | \$223,946,444.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBG5 | | BANK OF AMERICA, N.A. | 25 | \$5,880,716.27 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,360,331.46 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,241,047.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBH3 | | BANK OF AMERICA, N.A. | 388 | \$96,264,463.86 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$17,960,133.92 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$114,224,597.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBJ9 | | BANK OF AMERICA, N.A. | 171 | \$44,193,442.28 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$26,986,291.69 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$71,179,733.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBK6 | | BANK OF AMERICA, N.A. | 191 | \$50,027,317.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$50,027,317.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBL4 | | BANK OF AMERICA, N.A. | 62 | \$20,055,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$20,055,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBM2 | | BANK OF AMERICA, N.A. | 380 | \$101,570,585.20 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$40,573,996.97 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 532 | \$142,144,582.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBN0 | | BANK OF AMERICA, N.A. | 26 | \$5,719,717.11 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,223,494.45 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,943,211.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NBP5 | BANK OF AMERICA, N.A. | 59 | \$14,717,674.43 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$18,972,278.21 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$33,689,952.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBQ3 | BANK OF AMERICA, N.A. | 12 | \$3,254,264.00 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,833,755.44 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,088,019.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBR1 | BANK OF AMERICA, N.A. | 54 | \$13,920,484.63 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$45,439,230.44 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$59,359,715.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBS9 | BANK OF AMERICA, N.A. | 169 | \$30,972,869.72 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$27,788,923.33 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$58,761,793.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBT7 | BANK OF AMERICA, N.A. | 67 | \$12,469,001.43 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$37,533,602.51 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$50,002,603.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBU4 | BANK OF AMERICA, N.A. | 131 | \$31,482,395.99 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,559,534.73 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$35,041,930.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBV2 | BANK OF AMERICA, N.A. | 91 | \$23,993,535.20 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$63,222,348.52 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$87,215,883.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBW0 | BANK OF AMERICA, N.A. | 765 | \$182,313,016.05 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,547,581.65 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 814 | \$194,860,597.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBX8 | BANK OF AMERICA, N.A. | 178 | \$43,044,532.48 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$79,639,860.83 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$122,684,393.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NBY6 | BANK OF AMERICA, N.A. | 192 | \$22,655,169.92 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$27,446,373.88 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$50,101,543.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NBZ3 | BANK OF AMERICA, N.A. | 35 | \$7,496,678.57 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,534,385.77 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,031,064.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCA7 | BANK OF AMERICA, N.A. | 3 | \$813,077.59 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,101,888.53 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,914,966.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCB5 | BANK OF AMERICA, N.A. | 32 | \$8,337,348.11 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$19,352,047.57 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$27,689,395.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCC3 | BANK OF AMERICA, N.A. | 96 | \$5,659,942.04 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$11,205,159.25 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$16,865,101.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCD1 | BANK OF AMERICA, N.A. | 59 | \$5,794,358.63 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,753,580.48 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$16,547,939.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCE9 | BANK OF AMERICA, N.A. | 635 | \$110,278,451.37 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$79,424,493.51 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 992 | \$189,702,944.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCF6 | BANK OF AMERICA, N.A. | 211 | \$56,835,726.43 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$74,247,121.59 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$131,082,848.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCG4 | BANK OF AMERICA, N.A. | 252 | \$45,687,464.81 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,965,640.44 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$48,653,105.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCH2 | BANK OF AMERICA, | 44 | \$10,675,091.87 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 54 | \$13,427,836.06 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,102,927.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCJ8 | | BANK OF AMERICA, N.A. | 4 | \$597,100.00 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$496,500.00 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,093,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCK5 | | BANK OF AMERICA, N.A. | 5 | \$804,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$19,280,604.21 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,085,354.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ND32 | | Unavailable | 27 | \$7,257,242.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,257,242.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ND40 | | Unavailable | 217 | \$50,554,209.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$50,554,209.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ND57 | | Unavailable | 141 | \$37,195,182.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$37,195,182.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ND65 | | Unavailable | 44 | \$5,910,779.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,910,779.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ND73 | | Unavailable | 16 | \$1,161,229.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,161,229.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ND81 | | Unavailable | 27 | \$2,690,491.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,690,491.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ND99 | | Unavailable | 59 | \$11,222,183.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,222,183.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NE23 | | Unavailable | 19 | \$4,997,385.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,997,385.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NE31 | | Unavailable | 24 | \$5,686,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,686,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NE56 | | Unavailable | 22 | \$4,882,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,882,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NE72 | | Unavailable | 11 | \$2,045,178.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,045,178.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NEA5 | Unavailable | 83 | \$13,714,706.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,714,706.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEB3 | Unavailable | 14 | \$1,402,066.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,402,066.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEC1 | Unavailable | 45 | \$5,923,295.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,923,295.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NED9 | ALLY BANK | 5 | \$1,014,148.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,014,148.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEF4 | Unavailable | 26 | \$5,985,447.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,985,447.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEG2 | Unavailable | 28 | \$6,385,807.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,385,807.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEH0 | Unavailable | 21 | \$4,794,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,794,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEJ6 | Unavailable | 7 | \$1,418,250.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,418,250.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEK3 | Unavailable | 18 | \$1,086,209.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,086,209.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEL1 | Unavailable | 21 | \$5,274,134.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,274,134.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEM9 | Unavailable | 23 | \$5,621,269.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,621,269.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEP2 | Unavailable | 20 | \$1,441,253.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,441,253.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NER8 | Unavailable | 15 | \$1,034,383.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,034,383.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NES6 | Unavailable | 16 | \$1,012,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,012,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEU1 | Unavailable | 21 | \$5,154,266.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,154,266.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417NEV9 | Unavailable | 23 | \$4,966,954.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,966,954.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEW7 | Unavailable | 26 | \$4,922,195.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,922,195.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEX5 | Unavailable | 7 | \$1,278,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,278,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEY3 | Unavailable | 11 | \$1,057,728.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,057,728.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEZ0 | Unavailable | 22 | \$5,567,801.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,567,801.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFE6 | Unavailable | 11 | \$2,420,564.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,420,564.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NH95 | QUICKEN LOANS INC. | 41 | \$10,089,184.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,089,184.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHL8 | FIRST STAR BANK | 6 | \$1,028,791.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,028,791.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHM6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,972,350.00 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,136,388.28 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,108,738.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHN4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$866,400.00 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$427,491.17 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,293,891.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHP9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$2,272,899.00 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,680,900.00 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,953,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417NHQ7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$3,551,115.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,719,413.70 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,270,528.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHR5 | Unavailable | 11 | \$1,295,147.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,295,147.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NM24 | Unavailable | 63 | \$10,744,794.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,744,794.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NM40 | ALLY BANK | 6 | \$1,204,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,204,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NM57 | GMAC MORTGAGE, LLC | 7 | \$667,957.07 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,643,413.81 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,311,370.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NM65 | GMAC MORTGAGE, LLC | 3 | \$382,809.55 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,187,763.38 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,570,572.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NM73 | GMAC MORTGAGE, LLC | 4 | \$665,215.00 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$836,735.65 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,501,950.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NM81 | GMAC MORTGAGE, LLC | 3 | \$781,749.20 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,911,644.36 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,693,393.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NM99 | GMAC MORTGAGE, LLC | 36 | \$6,856,785.96 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$17,294,247.72 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$24,151,033.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMF5 | Unavailable | 221 | \$52,497,925.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$52,497,925.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMG3 | Unavailable | 108 | \$23,433,924.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$23,433,924.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMH1 | Unavailable | | 36 | \$5,472,455.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,472,455.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMJ7 | Unavailable | | 16 | \$1,211,767.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,211,767.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMK4 | Unavailable | | 20 | \$1,995,616.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,995,616.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMZ1 | Unavailable | | 72 | \$13,795,488.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,795,488.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNA5 | GMAC MORTGAGE, LLC | | 51 | \$9,633,070.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 168 | \$40,193,325.42 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$49,826,395.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNB3 | GMAC MORTGAGE, LLC | | 52 | \$11,496,941.58 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 138 | \$37,060,036.03 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$48,556,977.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNC1 | GMAC MORTGAGE, LLC | | 41 | \$9,046,490.14 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 157 | \$40,737,662.72 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$49,784,152.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NND9 | GMAC MORTGAGE, LLC | | 4 | \$690,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 176 | \$48,639,667.23 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$49,329,667.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNE7 | GMAC MORTGAGE, LLC | | 42 | \$9,878,089.58 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 147 | \$39,352,925.95 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$49,231,015.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNF4 | GMAC MORTGAGE, LLC | | 29 | \$6,626,209.15 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 171 | \$42,990,449.10 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$49,616,658.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNG2 | GMAC MORTGAGE, LLC | | 61 | \$11,659,827.04 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 156 | \$37,679,214.01 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$49,339,041.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNH0 | | GMAC MORTGAGE, LLC | 193 | \$29,172,778.75 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,184,516.75 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$44,357,295.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNJ6 | | GMAC MORTGAGE, LLC | 6 | \$1,865,767.67 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$23,155,032.21 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$25,020,799.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNK3 | | GMAC MORTGAGE, LLC | 51 | \$13,189,767.35 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$36,038,115.14 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$49,227,882.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNL1 | | GMAC MORTGAGE, LLC | 58 | \$14,532,523.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$35,038,702.52 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$49,571,225.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNM9 | | GMAC MORTGAGE, LLC | 79 | \$18,708,023.14 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$30,787,911.35 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$49,495,934.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNN7 | | GMAC MORTGAGE, LLC | 82 | \$17,709,613.80 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$29,441,787.66 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$47,151,401.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNP2 | | GMAC MORTGAGE, LLC | 5 | \$1,684,129.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$46,690,982.85 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$48,375,111.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNQ0 | | GMAC MORTGAGE, LLC | 40 | \$7,885,229.20 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$24,762,972.18 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,648,201.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNR8 | | GMAC MORTGAGE, LLC | 23 | \$5,415,972.87 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$13,180,896.74 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$18,596,869.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNS6 | | GMAC MORTGAGE, LLC | 5 | \$1,196,300.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,471,850.39 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,668,150.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNT4 | | Unavailable | 5 | \$1,213,443.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,213,443.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NR29 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,742,115.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,742,115.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NR37 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,542,765.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,542,765.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NR45 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,505,528.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,505,528.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NR52 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,994,369.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,994,369.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NR78 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,901,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,901,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NR94 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 31 | \$7,218,344.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NTX9 | | Unavailable | 34 | \$4,128,047.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,128,047.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NTY7 | | Unavailable | 74 | \$10,154,295.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,154,295.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NTZ4 | | Unavailable | 12 | \$1,930,572.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,930,572.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NU25 | | Unavailable | 34 | \$8,036,170.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,036,170.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NU33 | | Unavailable | 18 | \$5,110,557.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,110,557.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NU41 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$147,928.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,716,451.13 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,864,379.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NU58 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$374,400.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,401,072.62 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,775,472.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NU66 | | Unavailable | 13 | \$1,294,556.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,294,556.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NU74 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$83,912.30 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,621,551.39 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,705,463.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NU82 | | Unavailable | 13 | \$1,268,859.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,268,859.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NU90 | | Unavailable | 26 | \$1,562,230.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,562,230.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUA7 | | ALLY BANK | 5 | \$1,048,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,048,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUB5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 122 | \$24,687,835.29 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,371,807.69 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$28,059,642.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUC3 | WEBSTER BANK, N.A. | | 21 | \$3,525,199.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,525,199.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUD1 | WEBSTER BANK, N.A. | | 14 | \$2,011,369.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,011,369.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUE9 | WEBSTER BANK, N.A. | | 37 | \$8,731,800.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,731,800.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUF6 | WEBSTER BANK, N.A. | | 13 | \$3,121,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,121,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUG4 | WEBSTER BANK, N.A. | | 36 | \$7,365,530.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,365,530.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUH2 | WEBSTER BANK, N.A. | | 9 | \$1,795,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,795,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUJ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 6 | \$1,252,161.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,252,161.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUK5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 21 | \$2,782,094.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,782,094.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUL3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 14 | \$1,172,064.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,172,064.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUM1 | NATIONSTAR MORTGAGE, | | 10 | \$1,525,138.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| Total | | | 10 | \$1,525,138.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUN9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$3,941,720.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,941,720.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUP4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,656,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,656,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUQ2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$2,647,482.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,647,482.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUR0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 29 | \$6,323,596.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,323,596.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,014,650.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,014,650.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$3,250,721.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,250,721.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUU3 | | | 7 | \$1,028,171.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | |
| Total | | | 7 | \$1,028,171.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUV1 | | QUICKEN LOANS INC. | 40 | \$5,672,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,672,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUW9 | | QUICKEN LOANS INC. | 10 | \$1,027,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,027,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUX7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,179,379.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,179,379.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUY5 | | Unavailable | 44 | \$2,930,259.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,930,259.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUZ2 | | Unavailable | 9 | \$1,533,970.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,533,970.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NV24 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,806,768.26 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,223,768.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NV32 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$149,600.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,822,488.34 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,972,088.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NV40 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$253,800.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,816,000.00 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,069,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NV57 | | | 1 | \$314,400.22 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | | | | |
| | | Unavailable | 8 | \$1,659,819.20 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$1,974,219.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417NVA6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$261,600.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 31 | \$7,189,168.11 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 32 | \$7,450,768.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417NVB4 | | Unavailable | 13 | \$3,417,108.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$3,417,108.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417NVC2 | | Unavailable | 7 | \$1,122,775.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 7 | \$1,122,775.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417NVD0 | | Unavailable | 12 | \$1,183,993.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 12 | \$1,183,993.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417NVF5 | | Unavailable | 19 | \$3,271,460.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$3,271,460.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417NVG3 | | Unavailable | 8 | \$2,298,298.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$2,298,298.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417NVH1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$140,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 16 | \$2,067,136.76 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$2,207,136.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417NVJ7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,700.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 18 | \$1,191,760.72 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$1,271,460.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417NVK4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$288,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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

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

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|--------------|---------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$6,978,925.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NY70 | U.S. BANK N.A. | | 7 | \$986,990.32 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$935,430.98 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,922,421.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NY88 | U.S. BANK N.A. | | 4 | \$463,360.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,655,333.15 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,118,693.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NY96 | U.S. BANK N.A. | | 2 | \$204,624.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,389,103.39 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,593,727.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYL9 | QUICKEN LOANS INC. | | 51 | \$12,875,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,875,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYM7 | QUICKEN LOANS INC. | | 5 | \$1,049,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,049,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYN5 | QUICKEN LOANS INC. | | 7 | \$1,243,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,243,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYR6 | Unavailable | | 56 | \$9,804,336.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,804,336.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYS4 | Unavailable | | 73 | \$9,728,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,728,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYT2 | COLONIAL SAVINGS FA | | 10 | \$2,489,593.70 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$7,566,086.30 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,055,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYU9 | COLONIAL SAVINGS FA | | 22 | \$4,211,902.19 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$4,949,014.32 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,160,916.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYV7 | Unavailable | | 8 | \$1,671,292.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,671,292.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYW5 | Unavailable | | 98 | \$22,000,911.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$22,000,911.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYX3 | Unavailable | | 147 | \$34,427,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$34,427,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYY1 | Unavailable | | 59 | \$6,886,318.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,886,318.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYZ8 | Unavailable | | 15 | \$1,178,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,178,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZ20 | NATIONAL CITY BANK | | 72 | \$7,092,073.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,092,073.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZ38 | NATIONAL CITY BANK | | 33 | \$3,217,710.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,217,710.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZ46 | NATIONAL CITY BANK | | 6 | \$1,228,150.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,228,150.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZA2 | U.S. BANK N.A. | | 9 | \$563,478.47 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$882,874.24 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,446,352.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZB0 | U.S. BANK N.A. | | 34 | \$9,786,246.60 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$22,448,429.50 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$32,234,676.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZC8 | Unavailable | | 10 | \$1,665,411.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,665,411.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZD6 | U.S. BANK N.A. | | 10 | \$1,418,413.20 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$4,187,705.55 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,606,118.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZE4 | U.S. BANK N.A. | | 12 | \$1,390,380.07 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,974,574.21 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,364,954.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZF1 | U.S. BANK N.A. | | 18 | \$1,801,024.93 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,751,582.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,552,606.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NZG9 | | U.S. BANK N.A. | 18 | \$1,282,671.00 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$703,119.03 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,985,790.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZH7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 39 | \$9,302,901.48 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,927,318.59 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,230,220.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZJ3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 38 | \$4,406,852.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,406,852.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZK0 | | QUICKEN LOANS INC. | 65 | \$15,440,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,440,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZL8 | | QUICKEN LOANS INC. | 62 | \$15,449,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,449,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZM6 | | QUICKEN LOANS INC. | 43 | \$10,573,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,573,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZN4 | | QUICKEN LOANS INC. | 87 | \$20,296,598.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,296,598.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZP9 | | QUICKEN LOANS INC. | 44 | \$11,990,707.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,990,707.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZQ7 | | FIFTH THIRD BANK | 27 | \$2,982,095.48 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$398,514.82 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,380,610.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZR5 | | FIFTH THIRD BANK | 34 | \$8,369,856.14 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,479,280.64 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$18,849,136.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZS3 | | FIFTH THIRD BANK | 26 | \$2,443,379.52 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$580,455.93 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,023,835.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NZT1 | FIFTH THIRD BANK | 23 | \$4,994,682.59 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,420,446.70 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,415,129.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZV6 | NATIONAL CITY BANK | 46 | \$3,141,163.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,141,163.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZW4 | NATIONAL CITY BANK | 40 | \$2,596,700.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,596,700.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZX2 | NATIONAL CITY BANK | 137 | \$18,090,504.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$18,090,504.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZY0 | NATIONAL CITY BANK | 76 | \$10,060,210.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,060,210.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NZZ7 | NATIONAL CITY BANK | 5 | \$1,358,566.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,358,566.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QA20 | Unavailable | 21 | \$2,454,633.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,454,633.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QA38 | Unavailable | 23 | \$2,289,342.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,289,342.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QA46 | Unavailable | 36 | \$2,281,353.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,281,353.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QA53 | Unavailable | 10 | \$4,465,072.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$4,465,072.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QA61 | Unavailable | 39 | \$16,618,960.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$16,618,960.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QA79 | Unavailable | 19 | \$8,488,898.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$8,488,898.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QA87 | Unavailable | 6 | \$1,908,927.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,908,927.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417QA95 | Unavailable | 71 | \$30,111,917.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$30,111,917.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAD6 | Unavailable | 131 | \$33,913,751.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$33,913,751.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAE4 | Unavailable | 15 | \$2,484,710.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,484,710.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAF1 | Unavailable | 12 | \$1,652,074.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,652,074.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAG9 | Unavailable | 12 | \$1,419,887.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,419,887.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAH7 | Unavailable | 17 | \$1,573,150.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,573,150.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAJ3 | U.S. BANK N.A. | 70 | \$18,393,248.27 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$18,271,474.29 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$36,664,722.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAK0 | Unavailable | 8 | \$2,234,675.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,234,675.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAL8 | MORTGAGEAMERICA INC. | 13 | \$836,200.00 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$236,450.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,072,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAN4 | MORTGAGEAMERICA INC. | 4 | \$510,720.00 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,092,000.00 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,602,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAP9 | NATIONAL CITY BANK | 19 | \$1,332,694.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,332,694.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAQ7 | NATIONAL CITY BANK | 14 | \$2,123,540.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,123,540.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAR5 | NATIONAL CITY BANK | 11 | \$1,962,630.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,962,630.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QAT1 | MORTGAGEAMERICA INC. | 9 | \$818,460.00 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$206,400.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,024,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAU8 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,547,483.89 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$776,863.24 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,324,347.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAV6 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,778,433.37 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$761,128.02 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,539,561.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAW4 | U.S. BANK N.A. | 6 | \$1,472,083.62 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,179,361.97 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,651,445.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAX2 | Unavailable | 69 | \$17,338,503.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$17,338,503.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAY0 | Unavailable | 25 | \$3,945,573.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,945,573.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAZ7 | Unavailable | 25 | \$3,376,593.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,376,593.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBA1 | Unavailable | 344 | \$151,539,645.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$151,539,645.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBB9 | Unavailable | 100 | \$43,190,831.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$43,190,831.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBC7 | Unavailable | 11 | \$4,775,576.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$4,775,576.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBD5 | Unavailable | 24 | \$8,144,122.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$8,144,122.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBE3 | Unavailable | 20 | \$6,662,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,662,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417QBF0 | Unavailable | 10 | \$4,577,512.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$4,577,512.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBG8 | Unavailable | 94 | \$42,639,224.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$42,639,224.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBH6 | Unavailable | 57 | \$25,892,660.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$25,892,660.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBJ2 | Unavailable | 24 | \$10,931,242.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$10,931,242.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBL7 | Unavailable | 19 | \$6,566,661.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,566,661.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBM5 | Unavailable | 14 | \$4,718,775.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,718,775.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBN3 | Unavailable | 3 | \$1,073,717.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,073,717.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBP8 | Unavailable | 8 | \$3,701,800.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,701,800.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBQ6 | Unavailable | 236 | \$108,130,820.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$108,130,820.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBR4 | Unavailable | 102 | \$46,255,633.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$46,255,633.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBU7 | Unavailable | 27 | \$13,219,551.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$13,219,551.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBW3 | Unavailable | 7 | \$3,364,817.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,364,817.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBX1 | Unavailable | 16 | \$7,775,919.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$7,775,919.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QBZ6 | Unavailable | 25 | \$8,360,812.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,360,812.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QET7 | Unavailable | 13 | \$2,831,122.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,831,122.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QEU4 | Unavailable | 11 | \$2,190,673.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,190,673.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEV2 | Unavailable | 10 | \$2,530,524.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,530,524.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEW0 | Unavailable | 62 | \$17,413,470.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,413,470.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEX8 | Unavailable | 41 | \$10,273,779.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,273,779.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEY6 | Unavailable | 10 | \$2,389,383.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,389,383.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QG65 | Unavailable | 16 | \$3,185,955.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,185,955.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QG73 | Unavailable | 11 | \$1,767,814.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,767,814.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QG81 | Unavailable | 90 | \$24,671,272.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$24,671,272.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QG99 | Unavailable | 54 | \$12,039,926.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,039,926.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGH1 | QUICKEN LOANS INC. | 166 | \$37,866,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$37,866,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHA5 | Unavailable | 19 | \$4,270,703.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,270,703.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHN7 | FIRST MIDWEST BANK | 29 | \$2,479,734.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,479,734.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHP2 | FIRST MIDWEST BANK | 49 | \$3,044,814.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,044,814.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHQ0 | FIRST MIDWEST BANK | 32 | \$2,771,330.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,771,330.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QHR8 | FIRST MIDWEST BANK | 35 | \$1,621,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,621,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHS6 | FIRST MIDWEST BANK | 8 | \$1,568,533.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,568,533.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHT4 | FIRST MIDWEST BANK | 30 | \$5,166,065.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,166,065.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHU1 | FIRST MIDWEST BANK | 33 | \$4,662,230.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,662,230.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHV9 | FIRST MIDWEST BANK | 14 | \$751,970.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$751,970.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHW7 | FIRST MIDWEST BANK | 20 | \$1,092,673.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,092,673.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHX5 | FIRST MIDWEST BANK | 8 | \$1,007,956.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,007,956.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHY3 | FIRST MIDWEST BANK | 13 | \$1,859,478.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,859,478.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJ21 | Unavailable | 37 | \$3,739,074.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,739,074.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJ39 | Unavailable | 74 | \$8,203,949.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,203,949.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJ47 | Unavailable | 36 | \$4,087,827.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,087,827.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJ54 | Unavailable | 17 | \$1,979,189.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,979,189.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJ62 | Unavailable | 85 | \$13,585,502.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,585,502.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QJ70 | Unavailable | 137 | \$21,506,692.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$21,506,692.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJ88 | Unavailable | 36 | \$5,217,023.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,217,023.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJ96 | Unavailable | 20 | \$1,514,377.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,514,377.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJS4 | Unavailable | 86 | \$13,329,933.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$13,329,933.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJT2 | Unavailable | 75 | \$13,611,670.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,611,670.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJU9 | Unavailable | 86 | \$11,803,413.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,803,413.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QK29 | CHASE HOME FINANCE, LLC | 68 | \$14,608,435.26 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$43,159,627.01 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$57,768,062.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QK37 | CHASE HOME FINANCE, LLC | 7 | \$1,780,000.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,255,760.00 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,035,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QK45 | CHASE HOME FINANCE, LLC | 223 | \$58,272,761.51 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$16,434,437.09 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$74,707,198.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QK52 | CHASE HOME FINANCE, LLC | 188 | \$45,586,113.60 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$86,186,713.03 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$131,772,826.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QK60 | CHASE HOME FINANCE, LLC | 73 | \$12,143,909.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$60,245,546.38 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$72,389,455.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QK78 | CHASE HOME FINANCE, LLC | 25 | \$5,634,861.43 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 100 | \$25,453,583.04 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$31,088,444.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKB9 | | Unavailable | 9 | \$1,542,974.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,542,974.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKC7 | | Unavailable | 25 | \$4,359,603.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,359,603.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKD5 | | CHASE HOME FINANCE, LLC | 11 | \$1,109,399.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,109,399.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKE3 | | CHASE HOME FINANCE, LLC | 702 | \$182,652,184.49 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 438 | \$106,474,438.39 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,140 | \$289,126,622.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKF0 | | CHASE HOME FINANCE, LLC | 9 | \$2,726,953.89 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,356,871.90 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,083,825.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKG8 | | CHASE HOME FINANCE, LLC | 851 | \$203,360,170.93 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 775 | \$195,127,887.51 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,626 | \$398,488,058.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKH6 | | CHASE HOME FINANCE, LLC | 12 | \$2,217,535.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,956,319.48 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,173,854.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKJ2 | | CHASE HOME FINANCE, LLC | 127 | \$25,006,516.42 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$59,013,785.37 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$84,020,301.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKK9 | | CHASE HOME FINANCE, LLC | 795 | \$170,195,848.53 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 520 | \$117,806,915.18 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,315 | \$288,002,763.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKL7 | | CHASE HOME FINANCE, LLC | 57 | \$9,279,205.77 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,944,289.75 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 81 | \$12,223,495.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKM5 | CHASE HOME FINANCE, LLC | | 431 | \$60,618,556.86 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 460 | \$80,398,224.40 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 891 | \$141,016,781.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKN3 | CHASE HOME FINANCE, LLC | | 98 | \$10,370,180.44 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$10,910,507.77 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$21,280,688.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKP8 | CHASE HOME FINANCE, LLC | | 34 | \$3,355,456.11 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$5,471,288.09 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,826,744.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKQ6 | CHASE HOME FINANCE, LLC | | 18 | \$1,662,710.01 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,483,476.54 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,146,186.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKR4 | CHASE HOME FINANCE, LLC | | 2 | \$280,146.09 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,243,970.59 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,524,116.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKX1 | CHASE HOME FINANCE, LLC | | 180 | \$49,659,853.44 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$9,706,967.53 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$59,366,820.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKY9 | CHASE HOME FINANCE, LLC | | 200 | \$45,893,847.85 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 284 | \$69,739,118.75 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 484 | \$115,632,966.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKZ6 | CHASE HOME FINANCE, LLC | | 7 | \$1,138,087.73 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$957,958.37 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,096,046.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QN26 | Unavailable | | 26 | \$6,012,425.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,012,425.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QN34 | Unavailable | | 10 | \$1,334,777.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 10 | \$1,334,777.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417QN42 | Unavailable | | 5 | \$1,118,205.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,118,205.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417QN59 | Unavailable | | 6 | \$1,015,800.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,015,800.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417QN67 | Unavailable | | 5 | \$970,542.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$970,542.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417QNT7 | Unavailable | | 24 | \$4,444,786.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,444,786.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417QNU4 | Unavailable | | 17 | \$2,144,235.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,144,235.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417QNW0 | Unavailable | | 5 | \$1,283,686.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,283,686.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417QNY6 | Unavailable | | 9 | \$1,824,319.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,824,319.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417QNZ3 | Unavailable | | 26 | \$7,000,739.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$7,000,739.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417QS47 | BANK OF AMERICA, N.A. | | 25 | \$8,242,198.12 | 75.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$2,666,990.00 | 24.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$10,909,188.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417QS54 | BANK OF AMERICA, N.A. | | 54 | \$7,392,466.20 | 43.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 71 | \$9,744,363.33 | 56.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$17,136,829.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417QS62 | BANK OF AMERICA, N.A. | | 118 | \$22,417,096.29 | 54.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 87 | \$19,004,157.15 | 45.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 205 | \$41,421,253.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417QS70 | BANK OF AMERICA, N.A. | | 83 | \$17,592,041.85 | 75.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$5,652,215.49 | 24.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$23,244,257.34 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QS88 | BANK OF AMERICA, N.A. | 34 | \$8,965,590.94 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,764,058.54 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$22,729,649.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QS96 | BANK OF AMERICA, N.A. | 257 | \$64,619,753.65 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$66,172,801.05 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$130,792,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QSB1 | QUICKEN LOANS INC. | 195 | \$46,519,521.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$46,519,521.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTA2 | BANK OF AMERICA, N.A. | 69 | \$18,395,310.68 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,159,865.84 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$19,555,176.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTBO | BANK OF AMERICA, N.A. | 20 | \$5,765,426.91 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,377,331.62 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,142,758.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTC8 | BANK OF AMERICA, N.A. | 268 | \$50,990,410.58 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,239,677.34 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$55,230,087.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTD6 | BANK OF AMERICA, N.A. | 301 | \$68,939,066.66 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$31,845,651.75 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$100,784,718.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWQ3 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,929,833.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,929,833.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWR1 | CIT BANK, NATIONAL ASSOCIATION | 25 | \$5,125,815.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,125,815.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YG27 | BANK OF AMERICA, N.A. | 20 | \$11,108,854.12 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$1,457,355.45 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 3 | \$1,547,203.56 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,211,657.74 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$40,678,330.27 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$57,003,401.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YG35 | CHASE HOME FINANCE, LLC | 2 | \$155,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$598,137.25 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$164,332.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$741,971.16 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 9 | \$1,051,959.71 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$415,476.15 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$521,087.41 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$123,873.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 31 | \$3,539,257.44 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,641,001.12 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,952,397.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YG43 | BANK OF AMERICA, N.A. | 8 | \$1,443,800.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$801,000.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,043,500.00 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,288,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YG50 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$174,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 3 | \$527,713.80 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$72,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$835,600.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 5 | \$684,235.55 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$261,167.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUICKEN LOANS INC. | 4 | \$635,475.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$571,302.48 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$184,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$722,880.58 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,441,909.56 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,195,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YG68 | BANK OF AMERICA, N.A. | 54 | \$12,048,724.99 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 64 | \$13,614,447.02 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,559,679.13 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$30,222,851.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YG92 | BANK OF AMERICA, N.A. | 1 | \$352,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,728,500.00 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,080,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YGE1 | 1ST SOURCE BANK | 59 | \$9,466,110.14 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 6 | \$1,775,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,427,239.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$376,464.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$513,500.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$175,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$1,030,691.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 143 | \$35,558,186.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$527,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$669,329.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 150 | \$38,092,204.67 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA | 4 | \$821,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 19 | \$3,439,544.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 573 | \$148,875,514.40 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,906,242.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,622,502.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 20 | \$3,980,647.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 25 | \$7,035,050.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 5 | \$653,903.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 57 | \$10,532,705.71 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$95,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$115,464.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$62,593,615.68 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,382 | \$333,433,365.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YGF8 | 1ST SOURCE BANK | 10 | \$1,636,578.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$788,855.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,366,184.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,639,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 39 | \$8,121,406.70 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 138 | \$32,043,856.86 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$4,095,466.39 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 145 | \$32,157,357.10 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 10 | \$2,214,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 92 | \$17,252,873.09 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 39 | \$6,709,238.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 14 | \$1,994,965.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$3,707,036.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 5 | \$957,171.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 32 | \$7,346,725.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 78 | \$13,525,872.80 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$265,826.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 43 | \$7,816,795.27 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$59,534,827.01 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 982 | \$203,276,786.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YGG6 | 1ST SOURCE BANK | 4 | \$336,634.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$408,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$76,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$602,553.95 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$556,663.66 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$780,004.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$437,350.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,049,250.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 6 | \$897,335.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 12 | \$1,854,549.33 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$945,952.50 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$503,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$133,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 22 | \$3,829,884.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$199,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 11 | \$1,679,935.18 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$115,751.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$894,902.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$532,902.17 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 6 | \$1,148,750.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 11 | \$850,226.30 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$789,101.79 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 45 | \$6,644,900.51 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$890,674.25 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$560,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$14,005,653.93 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$40,723,924.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YGH4 | BANK OF AMERICA, N.A. | 605 | \$112,842,282.94 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 210 | \$45,381,454.87 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 36 | \$8,006,539.28 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$445,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$822,073.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$748,728.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 15 | \$2,646,289.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$653,178.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$107,618.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$774,574.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 6 | \$1,192,921.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS BANK | 4 | \$825,804.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$991,507.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$4,309,538.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$29,266,708.53 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,051 | \$209,014,220.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YGJ0 | 1ST SOURCE BANK | 17 | \$2,095,198.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 744 | \$176,778,343.77 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$386,749.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 226 | \$38,645,710.13 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 297 | \$52,042,825.92 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$637,224.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$410,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$273,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 21 | \$3,287,485.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 1 | \$76,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,424,536.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,299,989.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$1,987,709.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 9 | \$925,413.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$496,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 90 | \$15,592,885.92 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$725,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 81 | \$15,487,877.94 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUICKEN LOANS INC. | 56 | \$10,551,314.49 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 8 | \$1,220,846.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 27 | \$5,706,042.15 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 21 | \$3,248,778.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 66 | \$11,029,345.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$1,905,325.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 38 | \$7,096,964.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,338,013.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$73,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$141,297.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$857,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 123 | \$26,153,648.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,251 | \$255,903,677.68 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,153 | \$638,799,980.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YGK7 | 1ST SOURCE BANK | 40 | \$5,181,846.35 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$2,795,793.33 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$530,597.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 16 | \$2,553,324.87 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$179,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$146,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 43 | \$7,983,114.60 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$998,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 38 | \$6,320,163.94 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 25 | \$4,069,909.16 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$475,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$577,920.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY BANK | 11 | \$2,113,344.46 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$648,328.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$405,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,032,202.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 20 | \$3,622,828.43 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 7 | \$1,875,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 31 | \$5,376,185.41 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,407,302.91 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$59,492,686.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YGL5 | 1ST SOURCE BANK | 10 | \$986,740.84 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$536,969.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 25 | \$3,071,967.14 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$273,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$508,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 24 | \$3,651,043.04 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$789,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 30 | \$2,740,950.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | \$9,593,011.98 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 46 | \$7,585,122.33 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 17 | \$2,987,718.20 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 6 | \$1,254,560.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 16 | \$2,449,805.94 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$395,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$487,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$3,752,384.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 5 | \$1,566,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 34 | \$4,969,843.76 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,702,844.74 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$58,370,011.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YGM3 | BANK OF AMERICA, N.A. | 823 | \$103,523,761.23 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 145 | \$23,140,297.85 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 279 | \$38,752,765.01 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 15 | \$1,651,532.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 15 | \$2,220,021.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 45 | \$7,018,277.90 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$465,608.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 65 | \$9,200,326.82 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$498,313.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 114 | \$20,271,584.02 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$6,064,804.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 8 | \$478,423.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 173 | \$22,020,887.03 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$33,978,914.90 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 843 | \$102,381,435.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YGV3 | 1ST SOURCE BANK | 8 | \$1,635,475.56 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$211,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$434,069.60 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$664,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$554,565.84 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$504,309.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$3,937,679.35 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$4,120,967.93 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 50 | \$11,164,819.40 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,115,390.28 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,341,129.05 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$349,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$570,246.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$286,624.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,773,041.65 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$31,840,319.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YGW1 | BANK OF AMERICA, N.A. | 426 | \$242,384,929.37 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$727,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 90 | \$54,438,798.92 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$4,993,407.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$3,538,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 7 | \$3,997,409.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 31 | \$19,414,714.64 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$6,294,709.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 428 | \$246,236,536.84 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 707 | \$413,544,843.90 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,715 | \$995,570,450.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YGX9 | BANK OF AMERICA, N.A. | 559 | \$316,112,836.76 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,568,840.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 89 | \$53,924,147.96 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$728,969.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 65 | \$35,351,053.16 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 20 | \$12,092,687.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$22,041,837.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$2,175,270.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 223 | \$129,964,324.68 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,204 | \$699,822,428.14 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,211 | \$1,277,782,395.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YGY7 | BANK OF AMERICA, N.A. | 401 | \$70,211,570.51 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$174,598.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 52 | \$6,000,539.17 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 14 | \$1,904,246.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$949,593.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$442,418.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$64,766.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 13 | \$2,777,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$421,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,250,047.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,292,243.49 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 7 | \$1,192,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 42 | \$6,524,498.69 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$433,904.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$5,062,390.60 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 11 | \$1,482,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 35 | \$4,946,881.76 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 32 | \$3,980,254.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$630,692.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$1,185,559.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,981,771.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,050,172.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$283,267.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$751,607.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 138 | \$22,250,270.89 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 537 | \$89,680,862.54 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,436 | \$232,925,558.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YGZ4 | CITIMORTGAGE, INC. | 55 | \$10,060,908.53 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 96 | \$14,999,909.74 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$5,722,134.70 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$3,907,963.52 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,946,256.25 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$42,637,172.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YHA8 | | CHASE HOME FINANCE, LLC | 2 | \$172,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$75,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$81,428.56 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 7 | \$538,371.53 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,078,100.62 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,944,900.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YHB6 | | Unavailable | 5 | \$1,197,603.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,197,603.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YHC4 | | CITIMORTGAGE, INC. | 6 | \$1,181,921.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,181,921.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YHD2 | | BANK OF AMERICA, N.A. | 16 | \$2,569,081.55 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$112,435.92 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$316,067.39 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,997,584.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YHN0 | | BANK OF AMERICA, N.A. | 1 | \$89,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,047,461.38 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,136,461.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YHQ3 | | BANK OF AMERICA, N.A. | 3 | \$1,445,035.33 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,263,000.00 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,708,035.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YHR1 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$299,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$509,498.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | GUARANTY BANK F.S.B. | | | | | | | | | |
| | METLIFE BANK, NA | 15 | \$1,802,426.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC. | 1 | \$45,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY BANK | 1 | \$221,709.94 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$145,231.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$2,832,423.80 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$5,855,288.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YHT7 | METLIFE BANK, NA | 3 | \$1,721,200.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$6,994,696.36 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$8,715,896.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AFC2 | WELLS FARGO BANK, N.A. | 1 | \$160,000.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$610,975.99 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$770,975.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AFD0 | CHASE HOME FINANCE, LLC | 1 | \$140,183.21 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$157,891.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,322,940.10 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,621,014.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AFE8 | CHASE HOME FINANCE, LLC | 7 | \$954,503.30 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 13 | \$1,922,557.39 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 63 | \$8,572,016.44 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$11,449,077.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AFF5 | CHASE HOME FINANCE, LLC | 56 | \$6,654,106.73 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$629,352.87 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 17 | \$1,821,950.87 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 61 | \$9,077,921.38 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 136 | \$18,183,331.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AFG3 | CITIMORTGAGE, INC. | 13 | \$1,687,501.98 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$771,350.88 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$216,445.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 15 | \$2,184,580.29 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,907,151.43 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,767,030.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFH1 | Unavailable | 5 | \$639,590.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$639,590.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFJ7 | U.S. BANK N.A. | 1 | \$91,588.80 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$104,000.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$575,793.88 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$771,382.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFK4 | WELLS FARGO BANK, N.A. | 4 | \$432,800.77 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$331,597.77 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$764,398.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFL2 | CITIMORTGAGE, INC. | 1 | \$349,000.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$287,150.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$295,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,211,163.08 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,142,313.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFM0 | WELLS FARGO BANK, N.A. | 1 | \$147,834.16 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,839,267.44 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,987,101.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFN8 | WELLS FARGO BANK, N.A. | 1 | \$174,115.34 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$784,738.65 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$958,853.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFP3 | U.S. BANK N.A. | 1 | \$115,700.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$312,118.45 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$282,009.17 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$709,827.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421AFR9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$185,000.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$541,544.42 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$726,544.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFS7 | | CITIMORTGAGE, INC. | 2 | \$269,928.47 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$67,905.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$177,257.16 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$515,090.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFT5 | | U.S. BANK N.A. | 1 | \$111,000.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$530,598.53 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$641,598.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFU2 | | CITIMORTGAGE, INC. | 2 | \$340,542.70 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,000.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$552,542.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2B4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,596,409.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,596,409.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2C2 | | WALKER & DUNLOP, LLC | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2H1 | | WALKER & DUNLOP, LLC | 1 | \$2,514,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,514,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2J7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2K4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2P3 | | FREMONT BANK | 1 | \$525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2S7 | | WALKER & DUNLOP, LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2Y4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K3C1 | | ALLIANT CAPITAL LLC | 1 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K3E7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$967,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$967,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K3G2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,893,025.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,893,025.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K3K3 | | ALLIANT CAPITAL LLC | 1 | \$5,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K3L1 | | ALLIANT CAPITAL LLC | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K3T4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K4D8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$21,645,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$21,645,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K4J5 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$2,115,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K4K2 | | ALLIANT CAPITAL LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381K4L0 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K4N6 | | ALLIANT CAPITAL LLC | 1 | \$12,285,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,285,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K4P1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,433,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,433,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K4Q9 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K4U0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,583,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,583,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K4V8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K4W6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$48,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$48,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K4Y2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,903,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,903,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K4Z9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,091,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,091,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5A3 | | ALLIANT CAPITAL LLC | 1 | \$605,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$605,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5B1 | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MULTIFAMILY CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5C9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5E5 | | ALLIANT CAPITAL LLC | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5F2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5H8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5J4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5L9 | | ALLIANT CAPITAL LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5P0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5R6 | | SOVEREIGN BANK FSB | 1 | \$699,223.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$699,223.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5S4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381K5V7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5Z8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6C8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6D6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6F1 | | WALKER & DUNLOP, LLC | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6G9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$15,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6J3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K7C7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K7D5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$922,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$922,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K7F0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381K7J2 | WALKER & DUNLOP, LLC | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K7K9 | WELLS FARGO BANK N.A. | 1 | \$3,746,165.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,746,165.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KAE9 | ALLIANT CAPITAL LLC | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMD8 | CAPMARK FINANCE INC. | 1 | \$15,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KT58 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUF4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,148,797.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,148,797.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUW7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,828.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,198,828.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KVP1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,086,495.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,086,495.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KWK1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KWV7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,682,367.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,682,367.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXA2 | | 1 | \$17,982,285.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$17,982,285.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXC8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$917,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$917,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXU8 | | ALLIANT CAPITAL LLC | 1 | \$1,588,243.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,588,243.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KY94 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,894,263.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,894,263.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KYM5 | | ALLIANT CAPITAL LLC | 1 | \$1,128,797.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,128,797.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KYT0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KYV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$499,501.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$499,501.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZ36 | | FREMONT BANK | 1 | \$749,172.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$749,172.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZ51 | | WACHOVIA MULTIFAMILY | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZ93 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,738,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,738,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZA0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZE2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,397,647.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,397,647.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZM4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZQ5 | | ALLIANT CAPITAL LLC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZR3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZU6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$530,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZV4 | | RED MORTGAGE CAPITAL, INC. | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZX0 | | ALLIANT CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LA23 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LA64 | WALKER & DUNLOP, LLC | 1 | \$34,434,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$34,434,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAA5 | FREMONT BANK | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAD9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,484,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,484,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAE7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,462,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,462,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAF4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAH0 | WELLS FARGO BANK N.A. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAK3 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,072,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,072,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAL1 | ALLIANT CAPITAL LLC | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAP2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAQ0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAR8 | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | ALLIANT CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LAW7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,244,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,244,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LAY3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,238,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,238,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LB22 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,214,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,214,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LB55 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LB63 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LBA4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LBH9 | | FREMONT BANK | 1 | \$237,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$237,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LBK2 | | Unavailable | 1 | \$100,785,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$100,785,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LBM8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LBN6 | | GREYSTONE SERVICING | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LBS5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LBV8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LBY2 | | ALLIANT CAPITAL LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCA3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCB1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$38,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$38,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCP0 | | ALLIANT CAPITAL LLC | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCQ8 | | ALLIANT CAPITAL LLC | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCX3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,887,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,887,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCZ8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$41,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LD53 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LD61 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LD79 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDE4 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$712,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$712,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDG9 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$6,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$6,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDH7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDL8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDU8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$19,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEJ2 | | SOVEREIGN BANK FSB | 1 | \$1,604,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,604,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEL7 | | WELLS FARGO BANK N.A. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412H7J2 | REGIONS BANK | 33 | \$4,361,019.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,361,019.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H7K9 | REGIONS BANK | 7 | \$1,828,345.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,828,345.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H7L7 | REGIONS BANK | 18 | \$1,054,785.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,054,785.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAA3 | REGIONS BANK | 17 | \$2,721,839.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,721,839.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QR27 | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$490,521.17 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$227,214.88 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 45 | \$3,410,114.24 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$982,826.82 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,110,677.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QR35 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$54,103.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$83,685.32 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$38,575.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$44,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$137,500.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$70,923.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$48,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$62,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$59,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK | 1 | \$49,318.64 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,375.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$82,400.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$82,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$59,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 8 | \$362,669.48 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$64,522.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$73,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$149,672.72 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$56,025.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$105,492.19 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$45,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$44,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$44,686.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,313.54 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$79,418.60 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$77,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$51,815.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$43,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | TIERONE BANK | 4 | \$192,583.67 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$28,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$71,900.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$64,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$704,036.30 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,462,067.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QR43 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$169,791.64 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 12 | \$701,514.82 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$295,703.01 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$129,337.50 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,296,346.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QR50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$170,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,652.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$778,444.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 4 | \$255,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$436,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$163,944.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$196,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$2,621,793.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK CENTER | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$199,017.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$89,201.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 7 | \$1,131,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$393,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$507,865.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$168,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$617,779.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$761,473.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$421,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 15 | \$1,498,263.45 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$361,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$241,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 2 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 4 | \$583,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$329,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$338,003.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$242,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,819,857.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$23,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$459,542.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$502,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$381,412.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$445,835.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$259,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK | 2 | \$159,923.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FALLS | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 3 | \$314,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$105,800.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$198,325.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$1,222,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$261,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$968,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$447,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$500,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$24,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$664,025.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$449,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$212,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$321,883.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$624,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$600,264.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 3 | \$314,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$71,546.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,163,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$778,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$181,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$247,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$458,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$419,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$342,558.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$151,845.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$68,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 3 | \$289,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$41,724.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$48,330.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$410,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$36,290.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 33 | \$5,497,777.06 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$888,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$288,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$62,384.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 3 | \$277,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,475.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$22,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 5 | \$475,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,260,050.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$343,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$225,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$57,549.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$65,575.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$56,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$193,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$229,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$402,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 10 | \$1,171,966.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$296,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$202,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | LA SALLE STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$74,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$460,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$399,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,240,970.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$208,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$631,201.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 5 | \$739,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$223,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 3 | \$484,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$223,385.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 2 | \$275,070.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$119,808.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$171,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$25,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$525,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$622,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$95,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 15 | \$1,757,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$478,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$369,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$446,842.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$180,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$165,554.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,141,176.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$467,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$429,881.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$574,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 8 | \$582,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$822,070.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$481,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$27,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$273,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$271,620.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$2,250,435.17 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$955,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$718,489.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$161,498.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$566,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$998,245.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$257,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$66,904.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| ROLLSTONE BANK & TRUST | 2 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFE CREDIT UNION | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF MAINE | 3 | \$251,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$144,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 2 | \$190,903.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$97,914.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPC COOPERATIVE CREDIT UNION | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$445,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. MARYS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$99,326.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 3 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 3 | \$390,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$45,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 5 | \$605,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 1 | \$44,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA | 5 | \$447,130.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$64,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$773,553.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 8 | \$503,146.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$614,798.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$41,589.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,282,075.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$361,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$144,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$570,151.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,188,682.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF | 2 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNITED BANK, N.A. | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$350,963.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$360,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$529,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$1,908,300.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$146,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$60,000.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$806,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$172,840.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$121,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$731,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,076,333.54 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 847 | \$96,592,295.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QR68 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST | 1 | \$66,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,014,515.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REUNION MORTGAGE, INC. | 1 | \$315,759.20 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$189,050.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,241,172.17 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,243,996.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QR76 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$143,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$325,341.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$118,430.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,084.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$40,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$284,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$118,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$188,761.85 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$572,183.16 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 4 | \$356,700.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$78,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$335,705.68 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$165,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$63,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$153,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$241,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$43,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$131,960.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$45,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$77,494.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$137,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$22,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$20,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$55,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$50,667.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$35,073.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$271,191.11 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$73,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$55,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$90,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$92,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$320,042.28 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$159,047.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$46,105.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$160,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$53,647.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$48,443.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$111,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$259,760.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$123,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF THE LAKES | 1 | \$126,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$106,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$133,559.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$127,596.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$58,074.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$114,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$215,064.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$244,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 5 | \$1,031,645.08 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,966,302.87 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$13,428,382.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QR84 | ALLIANCE BANK | 1 | \$70,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$112,265.67 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$409,000.00 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$70,460.98 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$76,092.10 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$27,027.17 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$220,651.57 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,045,497.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QR92 | FIRSTBANK PUERTO RICO | 2 | \$127,186.32 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$465,787.30 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | OREGONIANS FEDERAL CREDIT UNION | | | | | | | |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$75,000.00 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTERNBANK PUERTO RICO | 2 | \$126,085.20 | 8.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$694,213.63 | 46.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,488,272.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412QRM3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$226,600.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$123,006.46 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$234,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$119,555.72 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,537.78 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK | 1 | \$110,651.74 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$116,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 17 | \$2,000,056.24 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$348,200.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$111,576.59 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$234,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$113,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$120,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$121,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CAMBRIDGE SAVINGS BANK | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,541.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$121,180.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$244,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$347,215.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$229,715.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$235,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$109,505.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$234,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,220.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$116,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$108,747.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$235,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$242,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$343,592.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$357,292.49 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$119,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$117,553.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$344,503.67 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$236,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$237,104.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK | 3 | \$347,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$223,148.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$116,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$231,125.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$113,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$116,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$117,553.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$123,942.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$111,121.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$115,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$124,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$235,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$590,070.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | AND TRUST | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$110,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$355,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$235,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$117,189.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,530.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$238,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$811,647.80 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$228,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$341,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,773.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$238,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$225,643.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$119,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$119,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$227,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$239,101.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$114,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$114,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,410,637.64 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$27,066,010.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QRN1 | ABACUS FEDERAL SAVINGS BANK | 6 | \$589,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$483,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$794,925.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 1 | \$89,303.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 5 | \$504,218.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 3 | \$276,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$97,565.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$494,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$88,870.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 5 | \$505,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$843,024.33 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$276,960.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$180,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$187,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$467,615.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 11 | \$1,056,324.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$611,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 4 | \$418,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$89,293.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,031,781.29 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$102,004.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$201,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$375,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$306,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$209,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$179,169.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$780,293.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$109,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$203,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$96,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$87,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$194,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$289,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$283,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$609,046.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$489,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT | 11 | \$1,058,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$179,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$95,113.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$91,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$299,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$102,275.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$551,902.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$109,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$208,402.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$202,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$696,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$86,281.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,585.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$284,671.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$497,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$288,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$96,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$98,801.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$188,255.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$106,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$375,207.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INSIGHT FINANCIAL CREDIT UNION | | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$212,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$107,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$101,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$276,644.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$265,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$373,809.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$91,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$382,506.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$184,901.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,327.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$275,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$105,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$192,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$372,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$189,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$182,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$89,652.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$175,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$178,593.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$101,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$276,085.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$194,775.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$103,881.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$481,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$193,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,730.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$302,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$882,704.01 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$199,618.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$313,801.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SIUSLAW VALLEY BANK | 1 | \$86,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$193,588.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$304,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$89,720.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$94,433.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$284,369.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$92,637.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,789.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 16 | \$1,541,360.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$285,893.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$186,108.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,112.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| THE CALIFORNIA CREDIT UNION | 1 | \$95,055.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$296,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$285,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$476,428.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$104,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$98,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$571,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 4 | \$334,454.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$584,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERNBANK PUERTO RICO | 2 | \$173,175.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,179.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND | 2 | \$214,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TRUST | | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$283,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 69 | \$6,787,307.97 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 544 | \$52,690,162.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QRP6 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$132,461.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 12 | \$862,561.22 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CALIFORNIA CREDIT UNION | 82 | \$8,596,611.15 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,791,061.09 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 107 | \$11,382,694.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QRQ4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$159,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$245,102.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$57,055.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 3 | \$181,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 4 | \$272,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ALLIANCE BANK | 1 | \$66,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$268,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$389,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$260,878.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$366,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$374,972.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$74,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 10 | \$590,692.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$387,943.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$104,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$883,234.62 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$69,356.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$368,438.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$360,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$72,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$520,699.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$143,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$588,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$54,608.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$55,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 6 | \$346,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE | 4 | \$285,022.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 3 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$235,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$199,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$143,989.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$71,624.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$49,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$71,935.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$534,813.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$175,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$200,662.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$143,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$173,976.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$227,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$191,725.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$142,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$144,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$502,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$62,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 7 | \$415,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$144,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$512,294.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$492,525.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 20 | \$1,306,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$57,541.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FARMERS STATE BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$25,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$66,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$753,421.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$428,006.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$95,267.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$96,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$56,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$204,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$726,395.16 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$89,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$121,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$71,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$138,463.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$253,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$522,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 4 | \$278,179.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$78,633.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$121,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$75,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$79,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$26,319.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HONOR CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$127,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$212,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$78,621.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$205,580.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 6 | \$332,513.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$44,331.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$140,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$34,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$327,387.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAX CREDIT UNION | 2 | \$121,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$62,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$133,456.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$50,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 8 | \$512,875.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$47,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$456,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$194,260.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,159.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$66,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$75,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$152,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 17 | \$1,043,343.86 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$64,749.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$189,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$61,360.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$75,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$76,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$406,031.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$241,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$229,657.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$77,084.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$268,650.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$397,343.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$284,128.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$195,637.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$69,447.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$59,243.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$123,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$31,950.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$154,353.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 3 | \$166,834.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$107,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$65,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$200,832.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$706,408.98 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$832,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$48,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$224,333.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$80,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$256,048.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$604,934.26 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$63,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$84,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$270,849.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$164,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$127,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$81,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$200,643.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$201,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$66,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$82,677.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$254,071.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| | WEOKIE CREDIT UNION | 4 | \$230,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$82,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$635,020.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 5 | \$276,785.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$211,060.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$7,108,542.71 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 775 | \$48,106,607.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QRR2 | ARVEST MORTGAGE COMPANY | 2 | \$206,550.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,856.03 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$100,396.28 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$296,000.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,862,178.66 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,552,980.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QRS0 | ARVEST MORTGAGE COMPANY | 1 | \$78,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$77,531.37 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$418,996.69 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$566,110.38 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,141,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QRT8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$90,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$287,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 8 | \$762,161.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$270,130.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$287,258.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$106,528.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 5 | \$471,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 21 | \$2,001,811.99 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$278,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$779,825.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$88,195.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$184,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$189,826.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$389,873.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$207,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$105,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$98,065.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$191,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$382,918.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$91,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$88,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$264,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$208,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$83,560.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$97,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$102,059.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$291,161.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$375,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$94,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,824.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$108,016.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$385,039.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$780,506.28 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$579,432.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,839.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$189,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 5 | \$492,923.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 7 | \$686,447.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 3 | \$297,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GECU | 4 | \$391,524.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$98,462.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$383,153.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$88,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$285,676.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAYHURST MORTGAGE, INC. | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 3 | \$304,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$91,251.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONOR STATE BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,226.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$109,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$205,606.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$288,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$190,320.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$100,234.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$85,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$296,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT | 1 | \$88,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MERCANTILE BANK | 1 | \$86,164.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,675.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,381.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$104,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$187,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$197,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,784.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$318,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$559,296.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$192,660.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,602.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$87,317.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$178,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$199,637.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$179,748.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$893,817.72 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$84,673.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$91,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$180,028.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$195,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$653,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$210,210.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$88,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$189,663.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WESTBURY BANK | 4 | \$401,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$285,959.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$10,357,696.75 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$43,578,303.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QRU5 | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$332,962.31 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 112 | \$11,569,864.64 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$814,049.16 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,716,876.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QRV3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$142,295.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$231,100.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$143,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 5 | \$311,499.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 13 | \$625,850.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$429,573.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$92,747.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK | 5 | \$316,653.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$97,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$370,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 49 | \$3,055,791.18 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$142,719.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$78,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$817,910.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$67,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$71,110.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$18,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$152,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$82,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$83,542.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 3 | \$211,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 4 | \$248,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$110,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$313,429.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 2 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$66,913.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$393,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$39,472.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$383,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$89,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$66,067.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$269,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$50,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$69,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR | 1 | \$78,087.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | SPRINGS | | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$71,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$164,790.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$51,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 16 | \$766,630.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$65,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$100,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$263,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$299,489.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$427,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$74,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$362,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$404,839.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$44,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$127,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$36,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$587,018.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$205,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$80,379.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$320,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$119,922.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 5 | \$270,507.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$132,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$138,579.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$316,449.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$773,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$582,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$97,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$286,315.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$39,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$146,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$146,164.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$414,136.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$201,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$192,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$147,938.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 11 | \$703,536.46 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$129,408.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$101,369.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$284,767.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$199,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$149,339.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$54,444.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$212,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$66,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 4 | \$293,209.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$408,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$416,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | JUST MORTGAGE, INC. | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | \$396,094.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$43,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$121,554.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$233,369.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$122,317.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$160,380.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$141,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$123,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$168,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,571.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$138,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$145,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$167,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 6 | \$359,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$167,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$591,720.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$240,779.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$210,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$257,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$45,770.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$317,835.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$65,747.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$121,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$80,630.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$129,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PARK BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$50,805.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$134,360.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$333,033.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$132,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$122,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$81,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$181,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$237,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$388,369.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$68,910.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$392,934.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$116,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$79,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | | |
| SEAMEN'S BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$174,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$80,065.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 2 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$162,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$132,340.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,133.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUTTON BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$62,302.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$171,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 4 | \$254,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 8 | \$523,797.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$204,400.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$110,828.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$189,330.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$102,091.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$81,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$41,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 4 | \$142,520.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$133,810.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$238,232.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$216,699.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLIS STATE BANK | 1 | \$70,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WANIGAS CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$283,087.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$108,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$154,416.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$12,150,779.70 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 868 | \$52,951,270.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QRW1 | ARVEST MORTGAGE COMPANY | 2 | \$192,600.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$105,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$106,807.17 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$107,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,038,500.96 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,550,408.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QRX9 | ARVEST MORTGAGE COMPANY | 2 | \$225,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$231,747.36 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$717,612.37 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,756,712.61 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,931,072.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QRY7 | ARVEST MORTGAGE COMPANY | 7 | \$443,900.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$438,857.46 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$102,900.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$555,298.50 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,540,955.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QRZ4 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,100.04 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$95,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$92,250.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$78,727.87 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$90,500.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$108,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,849.76 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$85,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$93,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$100,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,600.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$500,712.61 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,630,240.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QS26 | F & A FEDERAL CREDIT UNION | 2 | \$716,692.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$7,592,022.75 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$612,346.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$51,996,703.05 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$60,917,765.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QS34 | 1ST SOURCE BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$256,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$113,871.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 2 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 8 | \$479,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 9 | \$532,251.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 4 | \$246,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 3 | \$175,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,929.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 18 | \$1,198,015.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$374,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 11 | \$716,416.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$214,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$384,550.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 9 | \$611,423.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$39,861.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$196,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$34,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$570,776.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$53,722.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$435,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 52 | \$3,287,400.65 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$49,943.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$1,101,480.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$278,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 12 | \$729,892.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 4 | \$243,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$313,253.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$67,840.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 34 | \$2,186,104.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$26,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$85,347.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$445,771.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$75,422.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$186,402.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$125,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|-------------|----|---|--------|
| BLOOMFIELD STATE BANK | 2 | \$135,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$551,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION | 2 | \$104,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 6 | \$340,810.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,578.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$367,897.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$185,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 20 | \$1,412,185.15 | 1.33% | 1 | \$39,418.36 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 8 | \$544,435.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$20,976.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$61,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$58,723.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$134,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$166,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$315,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$945,457.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$153,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$301,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$56,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$74,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$150,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$76,364.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$287,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,013,220.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 9 | \$591,225.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$460,457.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$471,925.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$71,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$309,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$76,492.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$486,660.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$158,433.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 4 | \$257,182.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$120,842.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$102,818.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$174,831.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 4 | \$260,452.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$179,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 4 | \$286,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$561,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$342,205.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$410,732.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 9 | \$444,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$531,842.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$74,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$320,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$259,337.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$298,986.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE | 1 | \$42,745.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 7 | \$466,210.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$1,571,815.38 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$139,987.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$963,820.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$481,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$138,827.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 4 | \$290,509.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$133,340.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$142,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$1,131,849.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$192,778.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$173,290.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$1,059,177.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 6 | \$404,859.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$271,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$178,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$179,578.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 9 | \$576,672.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$50,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$152,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$567,553.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 3 | \$166,450.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$129,927.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$313,972.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$171,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$156,449.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 4 | \$296,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$102,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$175,087.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$60,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$874,777.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$29,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$192,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$180,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$82,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$153,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 2 | \$140,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$43,951.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$78,592.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$289,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$393,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$222,487.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$237,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$121,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$155,515.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$72,845.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 4 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$254,719.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$110,175.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$186,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$444,585.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$201,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$180,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$82,272.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 8 | \$537,217.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$387,477.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$176,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$76,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$156,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$162,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$434,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 10 | \$638,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$45,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 2 | \$146,913.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$34,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$487,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$285,766.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$391,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$229,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$173,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$168,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$120,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | \$1,386,242.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$68,870.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 9 | \$623,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$142,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$264,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$234,369.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$659,326.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$752,260.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$144,721.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$111,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$55,912.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$161,580.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 9 | \$538,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$69,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$42,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$203,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$68,083.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$25,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$206,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$74,839.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$149,914.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 5 | \$313,154.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$25,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$246,968.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,258.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$309,455.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,913.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 3 | \$199,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$356,049.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$116,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$79,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,838.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$216,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$271,740.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$60,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$149,681.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$80,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$117,534.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$130,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$167,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$472,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$356,142.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$58,761.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$137,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$71,235.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$67,424.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST | 3 | \$174,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$188,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$70,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$71,230.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$76,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 5 | \$346,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$62,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$601,590.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 7 | \$391,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$355,417.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$296,323.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$128,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$186,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$371,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$36,742.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 12 | \$648,042.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$78,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$78,223.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$75,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$148,919.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$159,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$235,036.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$147,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$121,240.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$37,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$174,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTERN CREDIT UNION, INC. | 1 | \$71,742.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 5 | \$361,667.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$220,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$133,616.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$185,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$1,080,155.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$25,396,444.75 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,661 | \$106,541,949.38 | 100% | 1 | \$39,418.36 | | 0 | \$0.00 |
| 31412QS42 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$228,279.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$415,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$265,652.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 54 | \$13,197,668.73 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$239,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$902,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$174,803.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 5 | \$1,409,750.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$854,812.22 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$672,447.54 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 3 | \$1,010,250.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,275,486.32 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | INDEPENDENT NATIONAL BANK | 1 | \$175,788.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$442,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$202,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$245,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$189,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,085,657.20 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FIRST COMMUNITY BANK | 3 | \$746,074.72 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$963,924.54 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$177,133.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,617.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$317,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 8 | \$1,722,331.91 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,997,365.83 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$32,260,944.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QS59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$541,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,980,385.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 3 | \$586,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 5 | \$1,329,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$197,772.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 2 | \$390,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLY BANK | 2 | \$611,073.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 6 | \$1,649,587.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$249,324.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,466,101.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$449,484.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 3 | \$748,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,145,748.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$223,984.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,337,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,476,880.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$176,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 11 | \$2,594,145.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 32 | \$7,484,620.47 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$632,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$5,499,343.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$950,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,873,459.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$3,150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$272,243.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$429,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 58 | \$17,542,624.35 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$262,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$240,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 7 | \$1,703,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 13 | \$3,562,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$1,754,812.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$673,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,546,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$298,614.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BRYN MAWR TRUST COMPANY THE | 10 | \$3,067,995.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 3 | \$886,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$1,664,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$621,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$898,401.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,116,138.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$882,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 3 | \$894,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$187,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$614,551.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 6 | \$1,568,848.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$1,096,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$224,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$268,079.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE | 1 | \$206,240.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,408,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$572,371.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,033,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$447,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$198,054.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$607,813.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,055,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 6 | \$1,387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$521,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,008,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$536,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$427,447.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,846,617.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$295,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$619,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$250,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$196,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$416,704.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$2,308,638.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$370,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$740,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$181,206.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,063,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$276,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,399,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$246,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,705,528.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$2,133,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$509,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$379,494.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$616,805.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$905,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$583,575.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE | 18 | \$5,166,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,496,931.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,428,282.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$2,291,138.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$324,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$430,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$272,121.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$721,575.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$197,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$3,700,252.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 96 | \$27,429,779.22 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$904,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| GILPIN FINANCIAL SERVICES, INC | 3 | \$716,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 25 | \$14,097,572.99 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,441,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 10 | \$2,373,787.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 15 | \$3,728,245.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$273,760.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,649,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 3 | \$703,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$742,639.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$1,236,728.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 6 | \$1,434,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$223,105.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$199,775.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$455,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 4 | \$1,086,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$794,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$964,290.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 23 | \$6,858,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$429,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 3 | \$713,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$204,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 9 | \$2,542,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$277,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$835,947.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$1,071,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$254,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$602,288.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$353,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,220,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,442,867.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MACHIAS SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$244,298.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$429,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$274,169.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$386,141.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$191,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$670,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$416,543.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$888,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$188,783.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,090,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$409,534.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 14 | \$6,592,150.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 17 | \$9,337,209.23 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$808,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$941,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$878,387.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$597,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | METUCHEN SAVINGS BANK | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$729,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 8 | \$1,896,830.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$229,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$457,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$988,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$367,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$974,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$1,163,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,339,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$394,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,452,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A | 1 | \$214,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CO-OPERATIVE BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$491,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,923,165.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$4,857,186.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$436,947.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$930,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$676,020.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 7 | \$1,967,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 11 | \$2,895,910.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$547,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 5 | \$1,251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$757,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,684,923.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,776,798.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,746,047.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 21 | \$5,519,630.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$647,440.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$672,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP | 23 | \$7,364,651.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$294,849.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$2,947,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 2 | \$415,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$214,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$641,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$622,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY ONE CREDIT UNION | 1 | \$218,678.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$1,908,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$428,669.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$465,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 7 | \$2,081,522.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$765,661.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$2,533,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,634,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$418,267.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 23 | \$7,077,385.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,077,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$396,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$198,528.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$340,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,713.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$543,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,154,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$207,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,250,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$2,675,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$596,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$812,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$212,066.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,450,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$581,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$615,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$883,620.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| THE CALIFORNIA CREDIT UNION | 1 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,022,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 5 | \$1,184,094.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$404,202.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$359,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$389,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$752,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$232,157.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$612,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$407,766.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$501,667.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED BANK OF UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$596,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$545,134.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$2,098,691.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$875,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,762,007.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$875,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,348,411.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$501,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$769,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$729,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$404,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$179,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$684,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$627,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$191,884.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,655.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$903,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 444 | \$118,136,875.52 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,814 | \$504,951,945.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QS67 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$260,970.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,317,291.03 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$712,350.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$216,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$197,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,475.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$414,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,409,898.92 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$260,763.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$199,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$801,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$260,807.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$375,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$203,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$391,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$235,905.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$893,408.39 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$188,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$331,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$215,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$355,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$468,883.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$221,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$295,683.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$151,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$337,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$233,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$427,452.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$370,185.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$389,858.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 2 | \$672,007.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$373,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$179,598.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$563,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,240.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$320,055.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$425,915.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,324,544.33 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$403,655.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$302,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$160,859.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$165,885.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$374,676.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,110,309.44 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$370,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$306,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$303,253.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$492,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$351,405.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| I-C FEDERAL CREDIT UNION | | | | | | | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$169,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$163,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$159,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$869,206.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$154,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$298,930.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$192,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCHENRY SAVINGS BANK | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,041.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METLIFE BANK, NA | 1 | \$170,821.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 2 | \$548,980.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$206,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$570,420.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$792,936.53 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$551,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWOOD COOPERATIVE BANK | 1 | \$299,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$222,999.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$199,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OMNIAMERICAN BANK | 1 | \$305,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | ORRSTOWN BANK | 1 | \$196,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$392,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$276,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$221,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$163,691.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$530,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$346,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$195,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$325,090.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$373,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$332,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$223,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$344,337.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$170,036.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$211,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$251,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$215,080.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | 2 | \$369,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$327,655.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,033,605.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,021.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$302,505.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$204,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$598,490.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$441,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$947,208.56 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$208,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$260,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$219,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$515,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$213,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$213,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$22,209,410.55 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$66,173,608.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31412QS75 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$958,182.06 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$480,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$174,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$150,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$928,450.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$355,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,086,375.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$2,028,748.67 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$880,682.64 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$891,350.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$390,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$555,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$197,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$365,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$223,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$224,762.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$290,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$262,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$374,666.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$886,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$298,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,304,650.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$851,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,302.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,364,346.09 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$790,438.74 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$210,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$871,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$417,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$635,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$311,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$638,553.91 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$167,175.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$629,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$368,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$314,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$507,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$197,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$289,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$511,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$172,875.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$349,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$239,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$258,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$560,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,156,885.66 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$40,200,043.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QS83 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$512,171.63 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$358,578.80 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$304,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$263,831.77 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$762,700.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$87,391.20 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 6 | \$1,001,413.87 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$456,000.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,746,087.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QS91 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$280,934.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$476,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$392,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$369,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,946,733.40 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,181,550.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$795,006.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,028,120.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$328,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$934,600.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$175,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$410,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,573.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$355,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$967,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,130,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$239,120.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$1,011,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$259,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 5 | \$1,480,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$886,595.21 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$2,128,682.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,319,051.63 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$347,337.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$505,930.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$213,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,776,612.86 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,595,346.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QSA8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$1,080,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$402,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$802,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$233,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$285,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$391,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$917,429.21 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$869,457.35 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$171,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,438,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$421,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$624,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$195,508.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$307,230.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$767,891.54 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$436,673.09 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$175,414.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$155,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$375,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A. | | | | | | | | |
| | DANVERSBANK | 1 | \$376,171.41 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$354,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,642,909.21 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$415,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$709,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$204,244.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$344,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$476,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$809,106.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$157,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$196,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$302,307.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$198,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$608,494.40 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$632,030.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$311,410.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$296,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$283,299.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$358,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$350,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$226,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$387,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$769,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$753,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$261,092.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$186,275.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$276,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$147,517.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY | 2 | \$397,796.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$179,574.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$163,755.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$289,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$492,052.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$406,787.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$1,245,156.82 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$391,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,545,410.62 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$33,487,395.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QSB6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$327,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$266,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$156,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$214,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$352,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BAY FEDERAL CREDIT UNION | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$182,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$264,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$505,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$207,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$243,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$189,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$698,600.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$786,700.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$325,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$305,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$625,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$206,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$290,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$270,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$433,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$431,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$280,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$215,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PIONEER BANK | 1 | \$209,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$162,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$224,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$214,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$196,932.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$725,050.63 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$177,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,918,792.58 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,070,375.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QSC4 | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$241,500.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,303,288.27 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$319,579.73 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,994,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QSD2 | AMEGY MORTGAGE | 1 | \$73,100.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$131,881.70 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$154,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$293,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,079,600.87 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NRL FEDERAL CREDIT UNION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | \$441,000.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,060.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,742,642.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QSE0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 27 | \$8,386,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$692,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 38 | \$7,418,778.39 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$147,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$538,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$513,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,396,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,328,775.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,280,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,989,936.97 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 7 | \$1,054,662.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$488,579.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$614,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$244,148.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 23 | \$4,365,060.55 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$442,635.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$914,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$122,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,668,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$4,993,547.13 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$996,899.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$783,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$3,367,496.91 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 19 | \$3,640,498.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,613,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$408,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$528,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,573,320.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,003,631.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BENCHMARK BANK | 2 | \$553,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,195,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$609,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$246,598.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$488,787.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$268,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$507,541.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$508,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,729,575.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$814,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$700,392.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$729,677.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,788.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$276,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$413,995.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$756,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$686,820.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$484,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$1,148,784.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,352,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$123,205.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,788,900.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 15 | \$2,694,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | ELEVATIONS CU | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 5 | \$1,039,422.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,395,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$190,315.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$817,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 15 | \$4,441,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$135,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,286.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,338,591.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$995,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 4 | \$798,599.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$736,852.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$3,394,305.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$459,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,826,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$124,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$403,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,095,052.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$464,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$283,197.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,341,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 83 | \$20,245,695.69 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,336,399.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$814,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE GROUP LLC | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$258,339.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$433,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$460,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$267,178.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$295,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$460,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$303,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$267,762.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 3 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$376,151.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 4 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$388,686.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$250,195.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$668,316.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$907,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$114,384.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$148,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$824,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$519,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$1,079,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$717,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$723,208.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$836,145.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$574,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,508,813.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MECHANICS SAVINGS BANK | 3 | \$371,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$593,026.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$568,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$514,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$190,514.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$355,772.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$265,404.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$999,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$302,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$368,544.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NASA FEDERAL CREDIT UNION | | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$702,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$249,015.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$673,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$173,308.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,072,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$680,664.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$161,265.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$952,204.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$617,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$366,910.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$306,113.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$334,406.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,785,435.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,002.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$623,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$187,266.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 4 | \$585,966.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$179,305.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,164,880.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$181,286.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,017,692.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$270,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$366,564.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$141,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,826,395.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 11 | \$1,526,045.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$121,409.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$689,889.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$481,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$364,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$508,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$757,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$320,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$268,660.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$852,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$616,437.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$143,297.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STERLING SAVINGS BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,066,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 16 | \$2,911,355.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,014,665.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 5 | \$704,329.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,546.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 6 | \$2,713,596.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$123,031.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 5 | \$1,060,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE | 3 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWNE MORTGAGE COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$905,107.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,551,017.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$611,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$598,571.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$1,115,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$161,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$466,546.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,249,834.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,469,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,729,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$721,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,016,352.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT | 5 | \$1,163,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNION | | | | | | | | | |
| | Unavailable | 162 | \$31,950,663.07 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,255 | \$252,207,812.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QSF7 | ARVEST MORTGAGE COMPANY | 13 | \$2,127,191.96 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 1 | \$190,973.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$900,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$212,336.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$279,904.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REUNION MORTGAGE, INC. | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 1 | \$300,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,514,944.81 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$143,830.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 190 | \$42,601,007.92 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 220 | \$48,380,688.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QSG5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$580,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,182,313.09 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$260,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 3 | \$444,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 3 | \$610,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$376,759.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$168,322.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$147,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$238,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$473,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$2,785,688.75 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,044,091.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$556,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$287,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$557,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$724,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$404,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$306,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$691,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$131,178.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$366,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$368,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$154,370.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,899.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$159,388.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$260,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$304,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$445,451.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$173,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$157,408.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$416,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$211,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$225,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,236.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$3,367,800.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$427,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$272,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$676,911.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$152,421.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$404,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$377,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$145,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,297,430.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$319,274.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$123,078.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 29 | \$6,986,392.49 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$338,778.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$669,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$401,310.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$530,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$325,551.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$345,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$734,960.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$129,508.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$347,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$469,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$232,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$658,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$493,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$444,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$410,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$703,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$500,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$164,163.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$409,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$519,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$545,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$834,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$398,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| OMNIAMERICAN BANK | 1 | \$133,987.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,488.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$156,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$597,217.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$127,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$128,834.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$361,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$452,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY ONE CREDIT UNION | 2 | \$286,469.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$141,354.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$224,140.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$129,485.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$148,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,476.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$121,971.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$665,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$125,055.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$268,719.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$466,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$254,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$463,892.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$283,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,597.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,243,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$620,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$564,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$470,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$267,819.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,045,342.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$276,425.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$267,783.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$209,197.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,770,092.97 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$77,552,067.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QSH3 | ARVEST MORTGAGE COMPANY | 3 | \$693,200.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$384,311.87 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$375,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$345,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,750,908.78 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$553,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,855,064.10 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,286,484.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QSJ9 | AMARILLO NATIONAL BANK | 2 | \$547,495.51 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$233,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$204,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT | 1 | \$381,100.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$885,571.93 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$180,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,791.18 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,630,958.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QSK6 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$6,410,867.47 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$83,010.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 620 | \$143,443,836.10 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 645 | \$149,937,714.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QSL4 | BARKSDALE FEDERAL CREDIT UNION | 1 | \$79,585.71 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$118,548.68 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$77,095.53 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$71,898.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$79,793.65 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$82,700.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$218,245.74 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT | 1 | \$75,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$39,792.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$76,800.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$174,548.61 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$27,891.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$73,616.78 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$79,585.71 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$62,176.31 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,958.72 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$298,803.26 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$66,545.59 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 6 | \$396,355.02 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,608,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QSM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 14 | \$1,776,941.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$757,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$826,469.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$405,170.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$179,660.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 5 | \$576,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$391,235.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$90,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$434,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$133,838.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$213,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$134,834.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$2,717,050.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$946,828.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$621,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$2,391,128.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$378,251.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$491,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$85,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 7 | \$822,416.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,287,882.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$239,323.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 27 | \$3,318,790.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$148,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$967,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 47 | \$5,370,600.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$271,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 88 | \$10,803,615.91 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 6 | \$646,082.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$287,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$113,726.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 23 | \$2,705,380.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$330,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 28 | \$3,405,952.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 3 | \$338,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 12 | \$1,433,410.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 2 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 8 | \$881,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 11 | \$1,406,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 11 | \$1,382,077.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$98,801.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$138,048.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$225,677.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 13 | \$1,704,706.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 14 | \$1,708,527.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BENCHMARK BANK | 2 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$479,120.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$111,170.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$242,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$764,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$1,826,030.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$120,513.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$220,095.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$127,570.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$386,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$3,269,255.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$210,167.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$451,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$105,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$459,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRUE BANK | 1 | \$87,495.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 9 | \$1,107,898.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$238,686.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$847,360.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,662,672.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$224,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$91,473.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$99,990.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$247,719.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$470,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$89,554.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$542,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 6 | \$751,241.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$455,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$344,065.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$130,588.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$92,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,259,838.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 5 | \$555,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 4 | \$450,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,167,295.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$126,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$144,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,178.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,482,036.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 16 | \$1,807,332.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$390,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| EAST BOSTON SAVINGS BANK | | | | | | | | | |
| EASTWOOD BANK | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELEVATIONS CU | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 28 | \$3,403,200.23 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE STATE BANK | 3 | \$352,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 2 | \$253,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 3 | \$400,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK | 6 | \$700,998.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$122,843.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIFTH THIRD BANK | 3 | \$290,626.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$500,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 3 | \$354,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$136,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK OF CLEWISTON | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 2 | \$233,779.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,294,461.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$936,660.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$143,319.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$240,443.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$455,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$109,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$129,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$557,078.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$1,976,276.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$186,490.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 9 | \$1,072,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 11 | \$1,388,976.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 25 | \$2,954,013.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 12 | \$1,294,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,037,168.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$366,131.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$474,220.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,044,513.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$299,510.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 6 | \$713,545.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$106,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$133,116.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$181,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$1,574,276.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$533,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$147,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$245,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$695,658.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$1,951,268.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$692,110.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GECU | 4 | \$487,277.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$455,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$129,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 8 | \$897,080.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$213,524.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$890,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 2 | \$218,384.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$354,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$244,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$210,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$321,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,445,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$147,111.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$129,672.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 3 | \$352,390.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$112,496.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$287,020.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 12 | \$1,475,163.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$679,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$450,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 6 | \$716,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$241,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,030,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$369,315.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 5 | \$591,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$241,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$332,904.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$234,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 7 | \$904,814.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$146,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 5 | \$547,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$123,517.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$87,397.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$929,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$219,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$143,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$591,987.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$857,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 5 | \$521,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$256,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$244,071.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$137,488.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$351,780.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 15 | \$1,692,654.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 4 | \$474,691.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$131,183.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHEMRY SAVINGS BANK | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$221,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$90,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$314,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$124,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$318,888.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,142,166.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$242,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$325,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$147,267.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$314,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$96,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$132,487.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$424,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 10 | \$1,201,625.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$111,520.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$102,969.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$839,169.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$503,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 4 | \$467,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$204,980.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$633,110.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$101,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$327,228.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$397,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$482,859.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$413,169.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$119,460.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 6 | \$732,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$135,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 3 | \$394,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 17 | \$2,169,350.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 4 | \$506,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,480.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 4 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 24 | \$2,855,309.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 91 | \$10,985,105.01 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$117,503.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$369,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$262,235.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 25 | \$2,931,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 11 | \$1,269,605.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$363,903.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$109,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$101,124.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$113,258.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PROVIDENT CREDIT UNION | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,075,795.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$892,664.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$91,889.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 19 | \$2,306,338.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$187,425.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$349,360.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$368,863.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 14 | \$1,674,067.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 7 | \$764,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$192,916.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 5 | \$628,441.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 2 | \$245,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$102,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$829,900.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$343,381.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$211,689.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$111,138.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC COOPERATIVE CREDIT UNION | 2 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 3 | \$321,659.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$604,069.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$576,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$309,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE BANK OF LINCOLN | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 13 | \$1,505,381.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$110,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$235,996.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$358,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$251,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 23 | \$2,763,513.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,860,363.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$227,851.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$106,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$617,449.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$410,688.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST | 1 | \$139,670.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK IN AMBOY | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 4 | \$476,807.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$217,664.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$219,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$237,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$657,053.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$127,367.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 15 | \$1,723,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$124,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$399,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$427,250.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$612,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$269,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$379,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 25 | \$2,823,200.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$99,638.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$200,386.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$129,548.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$115,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$589,136.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$478,333.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$88,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$115,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$1,938,379.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$285,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$86,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$211,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 17 | \$1,954,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 2 | \$205,501.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$412,871.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, F.S.B. | | | | | | | | |
| | WESTMARK CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$360,168.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,149,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$455,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$38,718,040.90 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,220 | \$262,394,681.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QSP5 | HSBC BANK USA, NATIONAL ASSOCIATION | 47 | \$10,113,106.11 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$57,192.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 7 | \$830,818.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 501 | \$109,177,397.82 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 556 | \$120,178,515.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QSQ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$106,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$43,447.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$289,625.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$196,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$269,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$130,257.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$59,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$80,810.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$64,520.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$600,560.35 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$1,174,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 34 | \$2,291,401.92 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$312,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$114,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$205,303.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$333,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | | | | | | | | |
| | BANK OF THE WEST | 13 | \$915,954.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$128,148.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$218,884.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$565,950.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$83,501.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$155,625.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$411,105.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$270,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$790,169.28 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$184,688.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$140,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$63,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$140,200.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,772.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$379,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$81,715.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$55,480.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$59,043.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$204,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$67,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$109,085.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$585,520.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$119,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$181,205.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$238,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|--|
| DUPACO COMMUNITY CREDIT UNION | 9 | \$647,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTWOOD BANK | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 6 | \$390,678.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ESB FINANCIAL | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE STATE BANK | 1 | \$83,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 2 | \$123,826.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$133,372.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$118,448.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 8 | \$480,120.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$636,017.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 2 | \$99,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 4 | \$274,958.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$565,279.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$413,575.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$53,531.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 7 | \$456,343.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$461,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$72,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$124,851.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$56,377.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$61,984.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$58,541.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$62,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$150,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$56,195.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$34,295.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$386,993.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$64,710.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$84,080.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$83,795.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$19,953.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$219,071.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$55,363.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$53,197.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$141,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$132,022.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$53,809.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$67,417.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$146,369.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$786,414.65 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$35,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$147,147.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$286,825.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$120,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$34,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$288,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$83,775.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$311,370.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$197,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 4 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 16 | \$1,155,637.27 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$147,758.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$187,331.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$237,778.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 28 | \$1,847,810.77 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$151,800.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$115,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$382,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$66,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$72,132.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$64,923.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$417,521.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$215,144.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$129,144.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,455.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$147,130.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$134,168.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$78,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 3 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,024,373.55 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$80,121.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$307,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$55,289.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$192,186.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$72,912.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$194,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$50,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$83,901.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$16,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$133,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$122,853.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UNITED BANK OF UNION | 2 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 21 | \$1,347,452.13 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$150,153.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$138,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$470,520.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$192,404.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$37,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,618,293.29 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 765 | \$50,386,213.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QSR1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,923,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$952,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,152,186.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$652,849.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,431,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,023,631.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$465,718.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$191,355.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 3 | \$1,126,402.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$181,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$257,073.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$2,020,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$1,502,637.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,257,000.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$665,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$179,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT | 8 | \$1,820,965.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|--|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 49 | \$10,699,173.19 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$568,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,701,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,235,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHORBANK FSB | 30 | \$7,061,477.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$723,881.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 62 | \$15,130,034.79 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 2 | \$569,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$480,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 5 | \$1,339,882.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,007,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 17 | \$4,283,443.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 13 | \$3,369,916.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$399,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 61 | \$26,008,351.54 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LANCASTER | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF STANLY | 7 | \$2,002,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 4 | \$1,143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST | 11 | \$2,954,872.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF WASHINGTON | 2 | \$487,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$415,419.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKNEWPORT | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 22 | \$6,206,912.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 10 | \$2,860,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$373,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$666,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$7,580,225.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$255,040.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$354,105.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$210,122.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$343,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$209,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 5 | \$1,101,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,970,983.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 22 | \$11,223,267.37 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$769,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHARTER BANK | 1 | \$200,153.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$440,468.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 7 | \$1,331,481.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$342,414.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,593,477.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$615,209.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$307,311.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$3,841,160.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$664,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$883,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$186,790.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$241,906.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$225,190.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$347,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$537,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 8 | \$1,845,319.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 6 | \$1,432,357.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$246,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$358,382.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 4 | \$712,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$625,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$480,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$159,613.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$1,243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$239,422.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$735,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,082,196.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$1,011,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,072,957.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,417,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$221,987.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 9 | \$2,208,537.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$198,648.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$588,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$961,063.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$191,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 10 | \$3,798,726.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$596,024.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$923,744.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$289,004.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$937,141.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$421,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 3 | \$728,547.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$647,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$555,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,694,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,651,274.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$635,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 4 | \$747,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$635,377.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,599,413.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$541,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$473,841.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 36 | \$14,366,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$226,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 26 | \$6,475,171.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 4 | \$998,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,254,584.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 7 | \$1,775,079.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$200,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$858,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 13 | \$3,332,210.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$714,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$256,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 28 | \$9,754,040.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,882,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$396,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 21 | \$6,925,698.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 6 | \$1,534,666.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$560,598.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,712,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$410,705.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 13 | \$2,948,783.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$359,948.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,921,008.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,794,344.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$449,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,448,024.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$279,671.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$1,093,696.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$584,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$806,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS OF AMERICA | | | | | | | | |
| | HOME STATE BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$515,365.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$237,946.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$914,110.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$189,778.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$341,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$409,502.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,433,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$350,895.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 4 | \$914,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$303,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$210,560.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 10 | \$3,031,390.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$192,571.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$353,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$3,489,991.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,615,560.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 12 | \$3,277,167.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$169,342.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,095,191.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$316,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$583,745.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$270,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$398,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,159,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,818,772.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,432,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$2,934,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$430,743.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$337,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$832,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$391,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 2 | \$342,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$698,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$431,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$247,009.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$212,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,265,511.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$1,068,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$584,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$547,482.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 4 | \$868,284.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$1,096,930.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$479,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 7 | \$2,252,333.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 9 | \$2,332,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| OLDE CYPRESS COMMUNITY BANK | 1 | \$261,570.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$198,004.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$409,540.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 8 | \$2,177,586.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$169,059.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$862,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,174,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$548,663.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 17 | \$3,938,964.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 109 | \$29,769,643.68 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$432,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 3 | \$661,702.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$239,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP | 3 | \$1,105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$1,692,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$387,877.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$227,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PRIORITY ONE CREDIT UNION | 2 | \$454,297.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$273,419.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$243,066.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$898,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$831,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$199,765.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$367,110.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$2,006,135.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$811,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$622,292.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 22 | \$6,524,518.53 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$634,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,006,523.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$653,265.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$1,212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$234,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$430,154.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$735,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$458,401.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$722,346.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$615,959.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$784,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 6 | \$1,762,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF LINCOLN | 1 | \$230,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$427,113.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$234,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,810,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$467,285.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 26 | \$6,199,016.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$959,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$222,611.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 4 | \$923,311.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 11 | \$2,913,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 3 | \$815,533.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 14 | \$3,406,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND | 4 | \$966,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$251,745.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$305,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,120,333.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$543,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,746,399.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 10 | \$2,995,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,983,470.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$515,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,297,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$549,103.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$548,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$319,996.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$850,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$945,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$595,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$1,358,711.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,536,725.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$421,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSN CREDIT UNION | 9 | \$1,901,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$1,040,900.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,748,618.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM PENN BANK, FSB | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$817,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$250,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$163,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$78,206,229.94 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,920 | \$526,002,647.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QSS9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$778,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$279,406.02 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$401,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$185,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$255,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$300,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$297,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$204,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$976,750.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$929,200.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$172,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$273,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$159,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$261,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$230,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$336,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$425,750.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$246,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$202,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$186,999.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$210,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$153,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,770,750.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,688,255.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QST7 | FIRSTBANK PUERTO RICO | 4 | \$479,443.72 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$513,600.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 24 | \$4,314,649.61 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 10 | \$1,706,696.38 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,021,901.65 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,036,291.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QSU4 | ARVEST MORTGAGE COMPANY | 3 | \$308,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$375,500.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$123,488.41 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,833,472.61 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$128,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$142,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$326,600.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,747,070.60 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,984,931.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QSV2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$311,253.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$413,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$183,813.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$108,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,182.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$181,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$97,997.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ALPINE BANK & TRUST CO. | 12 | \$1,132,763.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$383,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 6 | \$565,633.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$303,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,077,246.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$384,144.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$678,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 16 | \$1,554,525.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 45 | \$4,371,870.39 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$104,682.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$1,559,404.97 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$484,782.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$588,476.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 22 | \$2,078,141.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$289,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$189,692.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$705,570.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$287,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$663,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$101,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$193,805.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 6 | \$592,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$94,804.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$959,101.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$98,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$399,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$185,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | 3 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$194,268.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$96,891.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 4 | \$384,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$97,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$2,435,814.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$279,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$96,572.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$493,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$205,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$98,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$411,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$579,316.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$100,187.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$300,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$99,988.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$85,452.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$107,962.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$215,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$199,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$671,551.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$297,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$473,770.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$654,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$607,440.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$296,752.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$383,055.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$208,886.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| FAIRWINDS CREDIT UNION | 2 | \$194,835.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$105,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$191,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$217,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$192,276.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$199,357.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$183,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 4 | \$386,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$195,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$968,693.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 9 | \$881,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$759,323.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$471,533.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL | 1 | \$104,024.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK, FSB | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$297,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$286,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$281,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$189,337.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$380,401.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,932,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,845,817.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$99,997.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$185,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$1,266,464.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$108,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 15 | \$1,456,467.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$595,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$215,463.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 3 | \$278,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$198,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$585,297.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,394.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$379,631.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$911,244.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 9 | \$843,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$364,477.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$319,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 2 | \$183,938.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$356,717.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 7 | \$665,829.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$497,972.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$103,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$303,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$107,670.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$107,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| LAKELAND BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$201,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$503,349.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$200,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 9 | \$857,975.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$304,158.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$185,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$907,987.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$209,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$106,820.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$611,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$402,790.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, LLC | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$491,220.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$500,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 5 | \$483,399.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$905,754.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$100,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$368,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$369,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$501,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 3 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$453,780.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$899,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$298,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$92,346.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$272,701.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$302,025.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$90,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$103,880.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$291,033.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$199,887.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$194,892.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,547,577.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$196,434.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$396,937.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$188,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$284,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$211,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$715,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$199,077.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$194,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$566,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$178,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$102,160.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$182,797.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$298,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$466,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,898.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$599,378.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$315,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$98,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$107,900.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP/INHP | 1 | \$86,136.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$279,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$492,014.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$206,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$266,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$183,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$383,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$91,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$191,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$304,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$382,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$603,138.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$297,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$103,081.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$395,850.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$109,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$197,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK | 3 | \$286,295.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$372,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| THUNDER BANK | 2 | \$189,450.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK | 14 | \$1,322,970.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$281,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$94,656.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$307,050.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| TRISTAR BANK | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT | 1 | \$89,799.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| UNION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$489,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| U.S. BANK N.A. | 1 | \$95,897.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 3 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK OF UNION | 2 | \$187,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 2 | \$192,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED MORTGAGE COMPANY | 11 | \$1,035,102.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITY BANK | 1 | \$101,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY CREDIT UNION | 2 | \$203,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION | 3 | \$308,292.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITY CREDIT UNION | 1 | \$95,892.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 4 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VISIONS FEDERAL CREDIT UNION | 3 | \$295,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 4 | \$371,286.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$211,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 4 | \$383,704.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEOKIE CREDIT UNION | 3 | \$280,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 3 | \$296,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$285,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$940,637.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 320 | \$30,955,835.68 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,397 | \$135,708,087.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QSW0 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$339,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$119,730.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$346,096.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$939,012.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$353,564.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$236,071.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$464,251.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$476,880.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$358,220.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$358,605.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$240,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$704,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$467,575.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 36 | \$4,176,680.81 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$113,875.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$119,728.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,299,528.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$232,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$109,873.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$1,617,818.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,871.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$231,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$119,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$591,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$695,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BREMER FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$232,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 3 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$246,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 6 | \$709,317.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$341,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$109,876.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$350,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,909,772.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$345,651.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$120,507.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,555.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$123,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$469,575.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$111,326.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$583,343.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$233,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$461,467.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$222,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$118,070.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FAA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$123,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$235,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$219,879.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$341,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$222,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$592,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$236,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$596,361.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$121,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$346,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$223,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$241,357.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE | 1 | \$109,868.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 10 | \$1,155,088.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,403,095.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,294,294.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$222,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$229,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$361,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$691,922.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$231,147.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$698,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$462,108.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$235,334.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$237,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$471,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$591,332.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$349,926.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 2 | \$231,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$349,703.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$122,242.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$703,320.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$245,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$223,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$777,532.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$231,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$336,372.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$359,030.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$353,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK FOR SAVINGS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$116,866.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$114,011.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$585,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$362,173.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$449,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$816,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$239,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$118,000.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$478,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$370,765.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,494,146.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$244,521.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$242,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$478,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$467,120.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$220,279.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$479,368.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$118,111.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$113,611.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$236,994.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$114,871.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,050,990.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$457,879.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$461,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$114,210.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 3 | \$344,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$222,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$234,373.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$343,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$237,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$233,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$351,426.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,837.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$241,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$932,487.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$113,875.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$234,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$230,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SOMERSET TRUST COMPANY | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$469,175.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$236,737.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$351,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$335,577.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$119,562.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$355,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$810,865.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$115,542.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$237,957.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK | 3 | \$358,840.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$116,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$341,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$356,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$344,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$120,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$232,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$124,776.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$111,877.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$231,237.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 3 | \$360,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$229,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$349,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$600,643.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$243,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$355,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$222,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$233,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$226,020.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$116,868.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$117,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$473,566.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 205 | \$23,644,387.51 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 896 | \$104,308,719.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QSX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$148,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$267,543.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$403,375.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$255,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$129,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$144,415.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$128,104.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,197,860.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$125,729.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$418,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$984,374.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$130,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,626,765.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$259,892.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$141,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$803,890.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$259,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$983,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 44 | \$5,930,870.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$420,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$1,766,819.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 6 | \$833,452.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 10 | \$1,341,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$127,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$266,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 26 | \$3,547,189.71 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$146,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$139,839.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$1,111,184.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$275,895.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,483,002.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$797,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,528,444.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$142,611.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$711,060.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$569,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$129,787.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$257,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$3,097,496.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$253,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$429,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$273,373.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$139,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$253,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$270,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CUMANET, LLC | 2 | \$277,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$695,110.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$564,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$962,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$798,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$276,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$389,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$423,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$139,548.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$282,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$386,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST BANK OF CLEWISTON | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$398,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,219,529.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$812,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$267,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$429,615.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$146,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$414,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$268,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$129,528.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$295,865.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$1,937,166.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,780,511.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,488,435.04 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$569,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$279,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$278,480.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$127,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,394,080.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$127,859.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$149,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 25 | \$3,374,266.41 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$538,086.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$410,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$126,099.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$415,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$282,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$828,152.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,337.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GROUP HEALTH CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 3 | \$397,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 8 | \$1,106,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,613,460.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$416,842.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$832,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$274,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$131,032.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$282,505.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$425,846.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$127,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$141,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$681,952.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$544,910.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$402,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$414,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$147,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| INDEPENDENT NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 6 | \$790,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$528,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$516,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$915,754.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 3 | \$435,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$273,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$268,323.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$274,635.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$560,433.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$539,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$414,335.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$141,759.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$274,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$148,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$420,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$269,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$269,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$811,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$281,676.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 6 | \$809,488.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$535,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$536,856.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHLAND AREA FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,822,567.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$278,188.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$284,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$416,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$387,250.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$531,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$131,848.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$137,833.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,239,291.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$697,433.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$980,100.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 3 | \$407,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$582,671.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTLAND DEVELOPMENT COMMISSION | 2 | \$295,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$275,170.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$423,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL | 4 | \$563,444.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$386,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$262,760.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$282,453.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$147,334.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$125,780.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$1,383,594.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$279,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$703,338.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$127,205.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$278,784.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$417,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$287,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$395,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$418,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$270,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$275,081.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$262,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$684,220.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$557,226.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$134,640.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 2 | \$262,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$263,566.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$286,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$422,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$288,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$268,547.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 5 | \$666,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$826,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$269,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,181.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$127,809.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$418,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$965,565.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$142,331.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$272,680.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$667,847.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$269,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 6 | \$787,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$265,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$410,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$552,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$541,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$266,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$395,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$272,985.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$265,956.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,245,488.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$36,027,123.98 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,215 | \$165,858,172.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31412QSY6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$329,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$677,224.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$155,785.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$328,516.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$163,012.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$633,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$173,550.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$1,101,010.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$798,849.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$482,130.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$497,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 8 | \$1,268,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 34 | \$5,519,636.62 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$313,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$992,570.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$494,811.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$632,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 26 | \$4,170,391.87 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$318,080.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$974,750.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$499,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,112,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$155,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$149,832.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BUTTE COMMUNITY BANK | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$323,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,107,457.36 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$648,715.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$323,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$636,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$4,037,185.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$471,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$162,272.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$148,755.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$307,045.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$311,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$338,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$497,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$171,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,473.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$463,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$160,457.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$476,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$505,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$658,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$634,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,246,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$166,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$167,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$966,040.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$950,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$322,057.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST GUARANTY BANK | 1 | \$155,703.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$163,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$2,257,989.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,286,115.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,463,463.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$157,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$609,534.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$156,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$492,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$324,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$2,641,413.86 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$502,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$154,871.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$337,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$305,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$325,179.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$320,332.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$472,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY | 5 | \$800,430.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$319,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$153,823.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$800,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$484,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$466,570.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$462,239.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$497,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$158,825.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 3 | \$491,030.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 7 | \$1,154,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$314,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL | 2 | \$300,242.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$320,449.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$325,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$455,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$494,946.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$321,953.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$331,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$667,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$306,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$494,169.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,261,610.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$482,516.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$317,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$157,660.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$328,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MILFORD BANK, THE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 8 | \$1,276,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$320,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$463,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$162,038.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,669,063.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$170,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$484,807.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$150,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 5 | \$836,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$315,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 2 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$475,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$662,259.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,650,287.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$308,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 5 | \$824,365.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,284,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$323,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$147,104.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$498,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$322,592.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$315,033.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$470,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$167,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$165,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,829.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$153,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,505,336.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,611.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$173,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 4 | \$638,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$309,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$307,459.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$313,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$304,231.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$165,253.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | THINK MUTUAL BANK | 2 | \$302,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$468,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$767,080.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$321,290.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$334,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$155,345.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 9 | \$1,451,032.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$322,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$155,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$643,813.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$316,640.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$636,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$315,671.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$783,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$307,825.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$626,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$656,666.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$162,130.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,812.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$319,030.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$31,141,619.41 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 929 | \$149,687,932.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QSZ3 | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$3,492,230.79 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,680,515.54 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,172,746.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QT25 | AMERICAHOMEKEY, INC | 3 | \$380,974.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$362,235.08 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 10 | \$1,603,137.88 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$2,589,309.69 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | ENT FEDERAL CREDIT UNION | | | | | | | | | |
| | FIFTH THIRD BANK | 1 | \$236,410.35 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$603,717.15 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC. | 2 | \$338,470.57 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$348,249.30 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$153,540.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$93,074.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,788,566.68 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 3 | \$276,445.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QLENDING | 3 | \$358,148.39 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$179,308.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$122,023.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$2,255,616.30 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 65 | \$11,689,226.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QT33 | AMERICAHOMEKEY, INC | 1 | \$150,208.58 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$139,869.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$64,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$558,654.02 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$639,362.27 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION WEST | 1 | \$145,053.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP. | 1 | \$530,219.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 5 | \$853,289.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$186,511.40 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$185,576.74 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,431.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$514,461.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$110,461.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$931,837.89 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$484,070.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$58,916.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$275,208.49 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$176,424.19 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$812,444.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$283,273.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$55,977.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$92,916.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 2 | \$400,271.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$222,372.55 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$441,709.25 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$185,576.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$358,046.78 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$479,821.23 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,507,810.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| 31412QT41 | AMERICAHOMEKEY, INC | 15 | \$1,584,225.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$88,369.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$45,789.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$390,791.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$868,672.59 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 22 | \$2,323,546.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$175,518.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$562,658.88 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$454,023.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$230,795.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$316,665.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$98,099.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$447,318.44 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,820.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 13 | \$1,906,975.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$58,282.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,709.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$146,202.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$315,185.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,843.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 2 | \$191,086.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$291,259.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$391,771.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$39,275.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$322,547.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$44,261.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,960.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$142,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 13 | \$1,029,754.68 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$913,789.74 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,830,639.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QT58 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$191,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$102,665.83 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$108,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$695,006.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$97,484.07 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$195,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$593,300.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$101,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$94,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$85,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,413.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$187,250.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$184,350.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$109,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$85,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$88,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$175,300.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$89,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$102,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$189,800.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$94,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$109,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,850.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$271,619.49 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,869,088.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QT66 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$49,609.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$47,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$75,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$554,100.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$69,582.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$52,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$122,900.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$78,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$72,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$54,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$45,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$293,226.04 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$83,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$134,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$64,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$91,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$83,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$83,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$64,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$26,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$154,150.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$151,100.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$79,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$72,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$84,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$59,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$80,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$57,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$31,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$72,319.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$39,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MARSHFIELD SAVINGS BANK | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$70,960.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$40,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$149,900.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$45,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$40,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$42,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$64,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$106,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$45,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$47,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$55,012.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,046,975.79 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,559,686.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QT74 | EMPOWER FEDERAL CREDIT UNION | 1 | \$91,200.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$284,200.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$95,500.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$182,690.59 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$104,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$97,200.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$95,400.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$97,200.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$90,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$597,100.00 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,511,490.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QT82 | AURORA FINANCIAL GROUP INC. | 1 | \$121,500.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$112,600.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$119,546.34 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$347,574.07 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$119,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$120,500.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$340,397.73 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,281,118.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QT90 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL | 1 | \$82,213.46 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | COMMUNITY BANK, N.A. | 2 | \$103,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$65,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$97,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$64,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$40,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$232,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$108,800.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$105,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$134,202.61 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$50,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$254,317.18 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$141,900.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$115,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$67,860.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$55,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$31,920.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$83,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$82,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$72,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$78,900.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$35,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$64,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$268,010.36 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,748,773.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QTA7 | ARVEST MORTGAGE COMPANY | 6 | \$588,050.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$96,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$213,100.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$3,198,045.59 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$93,380.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$186,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$102,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$292,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,427,474.69 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,197,650.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QTB5 | ARVEST MORTGAGE COMPANY | 5 | \$608,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$118,823.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$348,050.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$124,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,340,343.55 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$118,320.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL | 4 | \$462,900.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | GROUP, INC. | | | | | | | | | |
| | Unavailable | 24 | \$2,840,986.81 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 60 | \$7,071,423.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QTC3 | ARVEST MORTGAGE COMPANY | 4 | \$521,800.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$404,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,960.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,792,265.56 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REUNION MORTGAGE, INC. | 2 | \$255,112.62 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$531,400.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$5,526,127.07 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$10,161,665.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QTD1 | ARVEST MORTGAGE COMPANY | 3 | \$498,762.15 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$797,660.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$157,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 1 | \$174,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,429,826.64 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$174,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 35 | \$5,617,448.49 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$8,849,597.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QTE9 | ARVEST MORTGAGE COMPANY | 4 | \$293,450.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$56,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$23,789.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,624,113.40 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$43,361.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 1 | \$35,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$670,603.65 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | | |
| | Unavailable | 29 | \$1,877,880.17 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$4,624,198.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QTF6 | Unavailable | 5 | \$1,432,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,432,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QTG4 | BOTTOMLINE MORTGAGE, INC. | 1 | \$273,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP. | 1 | \$410,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,207,701.88 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$2,844,946.03 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$4,735,647.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QTH2 | CRESCENT MORTGAGE COMPANY | 1 | \$190,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$7,876,998.76 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$8,483,998.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QTJ8 | ANCHORBANK FSB | 2 | \$471,900.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$185,287.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$394,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$180,328.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JONAH BANK OF WYOMING | 1 | \$185,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS BANK | 1 | \$196,472.24 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,390.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 52 | \$11,952,391.22 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 60 | \$13,741,020.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QTK5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$99,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$175,961.78 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED HOME MORTGAGE | 1 | \$89,910.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ALLY BANK | 1 | \$99,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$91,807.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$95,899.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIANA BANK AND TRUST, SB | 1 | \$85,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$107,887.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,920.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,087,388.93 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$295,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$91,906.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,005.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$109,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$188,618.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$105,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$88,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$191,575.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$298,275.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$99,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$86,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$108,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$91,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$93,830.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$104,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$663,781.88 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$89,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$291,704.68 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$109,017.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$209,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$98,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$196,038.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$91,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$377,013.50 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$94,601.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT | 1 | \$97,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$102,551.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$196,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$88,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$293,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$99,177.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$108,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$191,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$91,189.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$204,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$202,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$93,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$103,891.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,360.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$93,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$96,298.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,407.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$102,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$108,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$139,907.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,398.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$196,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$107,887.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$93,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$98,625.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,277,900.96 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$19,491,536.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QTL3 | ADVANTAGE BANK | 1 | \$117,258.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$816,576.01 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$235,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$115,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$113,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$119,782.72 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$114,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$112,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CONSUMER LOAN SERVICES, LLC | 1 | \$115,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$235,592.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$118,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$226,068.71 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$124,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$116,755.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$120,520.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$122,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$121,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,350.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$119,518.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,677.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$114,593.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 1 | \$122,275.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,601.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$124,525.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$647,027.80 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 2 | \$228,150.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$118,928.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$121,425.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$118,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$112,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$237,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$225,650.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$111,790.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,290.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$114,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$231,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$112,889.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$221,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$113,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$233,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$118,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,704,989.99 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,386,186.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QTM1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$147,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | 1 | \$141,843.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$143,694.69 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,320.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$819,807.37 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,850.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$127,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$137,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$286,920.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$144,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$136,586.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$271,252.16 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$263,905.73 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$148,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$135,571.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$145,280.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$146,731.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$910,113.82 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$126,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$142,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$547,400.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$133,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$264,998.39 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$271,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$128,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$399,823.06 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$130,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$145,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$138,710.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$275,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,195,018.67 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$16,001,932.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QTN9 | ADVANTAGE BANK | 1 | \$173,010.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$151,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$168,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$947,096.46 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$165,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$159,832.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$318,886.91 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$164,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$163,333.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$169,012.30 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,555.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$305,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$323,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$624,346.87 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$170,127.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$317,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,225,290.47 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$164,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$173,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$151,845.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$166,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$166,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$168,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$172,118.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$168,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$155,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,914,449.66 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,214,604.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QTP4 | FIRST FINANCIAL CREDIT UNION | 3 | \$600,455.19 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,675,399.47 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,559,090.98 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,834,945.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QTQ2 | F & A FEDERAL CREDIT UNION | 1 | \$367,657.44 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,388,688.09 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,527,170.21 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,283,515.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QTR0 | AF BANK | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$81,333.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$84,706.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$75,920.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$74,813.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$141,090.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$36,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$89,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$1,316,773.72 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$185,104.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$344,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$71,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$48,264.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS 1ST BANK | 1 | \$76,122.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$73,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$186,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$73,926.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$125,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$75,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$205,795.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$142,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$148,793.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$151,924.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$74,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$222,050.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$82,024.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$55,944.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$127,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$71,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$84,613.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$63,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$260,336.99 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL | 1 | \$37,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|--|
| FIRST FINANCIAL CREDIT UNION | 4 | \$180,023.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY BANK | 1 | \$74,851.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$144,625.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$149,808.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$429,158.24 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 1 | \$36,763.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 15 | \$757,109.79 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$179,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B. | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,152.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$182,794.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$49,997.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK | 1 | \$30,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAYHURST MORTGAGE, INC. | 1 | \$53,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$115,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$35,963.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$75,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONOR STATE BANK | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$462,681.57 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$61,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IDEAL MORTGAGE BANKERS, LTD. | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$32,966.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$35,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$141,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$67,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$43,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$82,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$76,364.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$140,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$79,825.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$67,933.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$46,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$152,986.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$40,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$119,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD FORT BANKING COMPANY | 1 | \$79,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATHFINDER BANK | 1 | \$57,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$151,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$155,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLANTATION FEDERAL BANK | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$57,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$63,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PUTNAM BANK | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RABOBANK, N.A. | 2 | \$142,859.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$68,560.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$107,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$164,934.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$66,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$52,044.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$348,115.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$63,934.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$302,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$7,767,588.38 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$21,218,195.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QTT6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,301.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$236,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$153,895.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$1,065,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$480,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$134,934.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$296,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$224,781.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$364,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$539,193.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$157,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$317,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$170,974.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$507,270.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$270,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$560,372.50 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$506,000.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY | 2 | \$429,375.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$133,875.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$137,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$538,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$891,609.76 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$315,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$251,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$176,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$189,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$203,140.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,140,350.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$1,236,191.48 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$215,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,679,500.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$675,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$195,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$313,820.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$198,886.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$345,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$194,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$162,255.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$138,858.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$423,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,016,305.45 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,370,040.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QTU3 | CMG MORTGAGE, INC | 2 | \$200,705.26 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$179,923.40 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$165,675.97 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$99,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$97,651.48 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$476,832.19 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,319,788.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QTV1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$137,875.25 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$139,200.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$129,878.73 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$255,035.17 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$134,500.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$140,800.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$548,595.66 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,615,884.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QTW9 | FIRST FINANCIAL CREDIT UNION | 1 | \$156,018.62 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$149,198.52 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$308,030.53 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$431,810.01 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,045,057.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QTX7 | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,072,764.39 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$571,770.18 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,644,534.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QTY5 | ASSOCIATED BANK, NA | 1 | \$61,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,665.66 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$61,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$62,193.24 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$108,358.79 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$214,055.83 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$123,075.90 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$47,200.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$107,729.05 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$52,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$543,085.76 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,541,864.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QTZ2 | GMAC MORTGAGE, LLC | 3 | \$1,618,144.67 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY BANK | 1 | \$176,455.32 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$110,402.06 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,905,002.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QU23 | BANCO SANTANDER PUERTO RICO | 1 | \$139,325.07 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$151,886.69 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$269,609.22 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,876.70 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$450,190.48 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,109,888.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QU31 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$402,000.00 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$235,031.65 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,071,031.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QU49 | ASSOCIATED BANK, NA | 1 | \$247,528.15 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$266,393.79 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$577,431.22 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$618,803.06 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$273,496.46 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$200,928.97 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$484,161.07 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,668,742.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QU56 | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$621,521.42 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$259,000.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$816,636.75 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$1,697,158.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QU64 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$100,300.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$109,864.75 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$233,330.85 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$129,900.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. | 2 | \$225,300.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$360,000.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,700.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$85,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,732,395.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QU72 | ABACUS FEDERAL SAVINGS BANK | 47 | \$17,802,000.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$643,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,865,589.09 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$7,002,372.31 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$367,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS BANK & TRUST | 2 | \$761,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 19 | \$7,025,000.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$340,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | SERVICES CORPORATION | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,322,350.70 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,735.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$769,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,190,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$441,586.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,146,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$313,806.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,196,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$334,211.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,624,982.59 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$399,511.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$719,838.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 49 | \$15,278,550.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 4 | \$1,106,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$204,008.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$740,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$1,292,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,743,778.68 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$70,136,571.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QU80 | Unavailable | 4 | \$1,415,696.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,415,696.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QU98 | ABACUS FEDERAL SAVINGS BANK | 2 | \$271,000.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$144,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$137,550.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$125,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,990.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$134,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$146,250.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$288,529.23 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$135,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,900.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$132,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$137,600.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,072,819.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUA5 | EMIGRANT MORTGAGE COMPANY, INC. | | 1 | \$105,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 1 | \$250,117.14 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | | 1 | \$208,915.94 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | | 2 | \$294,393.42 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | | 6 | \$1,014,800.00 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | | 1 | \$140,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | | 2 | \$425,665.11 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | | 1 | \$138,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,576,891.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUB3 | ABBEVILLE BUILDING AND LOAN, SSB | | 1 | \$147,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | | 1 | \$107,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 5 | \$581,850.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | | 1 | \$128,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | | 8 | \$960,900.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | | 3 | \$341,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 16 | \$1,896,900.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | | 1 | \$148,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | | 1 | \$139,670.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$139,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$465,125.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$109,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$134,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$270,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,079,579.84 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$130,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$134,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$312,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$187,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$125,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,712.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$721,730.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$260,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$96,022.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$268,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,320.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$184,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$175,188.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$140,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$210,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 16 | \$1,830,951.55 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,121,737.70 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$138,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$246,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$274,610.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,405.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$242,120.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$268,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$324,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$88,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$581,614.97 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$88,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,505.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 3 | \$333,229.15 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$117,725.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$135,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$354,501.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$251,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$148,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,813,393.45 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$22,200,641.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QUC1 | ALERUS FINANCIAL | 1 | \$82,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$125,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$82,617.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$58,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$174,850.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$390,100.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$52,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$78,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$84,550.58 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$45,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$76,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$47,920.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$54,856.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$67,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$84,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$73,680.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$65,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 3 | \$177,292.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$152,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$43,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$141,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$198,434.92 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$71,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$595,453.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$126,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$332,956.62 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$76,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$63,118.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$64,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$233,225.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$52,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,650.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$45,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$263,561.21 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF LINCOLN | 1 | \$24,010.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$53,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$80,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,183.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$57,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$470,600.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,730,360.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUD9 | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,077,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$564,747.58 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$125,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$4,618,231.81 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$161,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$870,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$338,521.08 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$332,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$708,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$107,465.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$673,968.67 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$295,797.61 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$106,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 28 | \$5,500,066.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$805,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$275,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,177,648.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QUE7 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$209,750.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$182,800.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$397,200.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$104,900.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$95,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$87,350.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$197,650.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$100,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$199,100.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$186,800.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$296,750.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$468,305.01 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$102,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$198,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$91,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$490,200.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$105,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$209,400.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,800.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$92,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$105,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$96,236.73 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$703,450.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,609,041.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUF4 | | 1 | \$120,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$361,010.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$239,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$239,561.39 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,563.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,400.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$352,849.27 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$118,150.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$119,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,594.78 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$115,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$121,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$115,100.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$120,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$723,100.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,221,328.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUG2 | ALPINE BANK & TRUST CO. | 1 | \$126,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$399,687.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$129,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$146,400.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$134,329.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$129,890.54 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$142,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,850.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$697,823.38 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$136,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,838.64 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$126,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$283,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$132,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$146,800.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$139,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$830,500.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$140,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$138,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$127,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,453,814.14 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,642,982.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUH0 | | 1 | \$157,250.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$318,323.52 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$160,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$167,690.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$155,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$324,200.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$160,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$163,874.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$502,206.53 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$160,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,717.47 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$166,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$160,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$159,900.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$163,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$170,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$164,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$159,225.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$158,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$975,920.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,037,956.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUJ6 | | 1 | \$80,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | ANCHORBANK FSB | 2 | \$142,400.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$36,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$162,200.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$429,200.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$84,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$75,958.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$43,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$39,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$125,350.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,325.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$82,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$80,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$390,432.44 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$63,484.77 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$204,750.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$77,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,470.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$82,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MIDWEST COMMUNITY BANK | | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$43,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$45,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$81,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWEST GEORGIA BANK | 1 | \$83,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,150.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 1 | \$70,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$138,300.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$81,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$971,608.69 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 70 | \$4,564,279.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QUK3 | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$400,000.00 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPACE COAST CREDIT UNION | 3 | \$606,600.00 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$371,800.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,564,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QUL1 | AMEGY MORTGAGE | 1 | \$307,200.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 3 | \$580,925.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$195,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,200.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$184,088.59 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT MIDWEST BANK SSB | 1 | \$155,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | HONESDALE NATIONAL BANK THE | 1 | \$389,500.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,332,240.00 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,533,253.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUM9 | BANK OF THE WEST | 3 | \$638,950.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$161,850.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$207,321.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$345,000.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$582,500.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,315,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUN7 | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$424,800.00 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$524,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUP2 | BOTTOMLINE MORTGAGE, INC. | 3 | \$676,000.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$273,000.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$180,000.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$743,100.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,872,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUQ0 | FIRST PLACE BANK | 1 | \$311,990.76 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$234,000.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,155,836.86 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,701,827.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUR8 | BOTTOMLINE MORTGAGE, INC. | 1 | \$195,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$225,000.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,308,582.94 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,728,582.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31412QUS6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$200,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$59,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$166,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$155,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$76,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$79,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$649,123.83 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$165,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$60,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$482,136.72 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$180,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$183,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$474,500.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$75,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$157,258.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$185,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$473,375.95 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$272,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$150,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$429,400.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$22,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$42,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$160,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$87,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$216,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$94,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$327,850.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$77,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$261,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$365,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$29,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$148,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$103,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$123,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$211,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,867,544.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QUT4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$173,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$221,950.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$195,120.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$153,600.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$267,800.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$220,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$169,400.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$191,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$203,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$244,800.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$414,800.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$230,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$167,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$191,036.60 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$217,782.71 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$155,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,980,889.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUV9 | ALABAMA ONE CREDIT UNION | 2 | \$99,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$261,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$68,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$155,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$270,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$128,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$305,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$185,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$495,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$410,256.32 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$45,180.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$446,850.68 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$160,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$252,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$354,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$139,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$120,522.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT | 1 | \$408,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$266,211.21 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,683.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$2,848,500.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$310,426.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$211,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$544,822.40 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$699,488.76 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$226,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$187,450.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$109,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$297,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$277,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$240,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$350,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$108,992.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$89,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$205,242.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$66,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$292,697.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 6 | \$554,299.50 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$369,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,749,997.97 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$191,338.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$248,670.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$372,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$173,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$411,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$588,093.57 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$17,719,623.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUW7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 29 | \$8,397,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$764,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 25 | \$5,651,927.66 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$671,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 5 | \$1,023,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$242,948.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$431,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$287,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,155,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$1,058,511.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$987,762.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$7,366,504.77 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$433,163.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,713,019.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$161,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$2,811,436.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 21 | \$3,727,029.59 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$3,561,692.27 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$636,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$388,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$3,015,850.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 13 | \$2,287,304.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 12 | \$4,359,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$574,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 3 | \$517,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$195,235.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$726,748.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 8 | \$1,379,172.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,751,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$837,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,511,094.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$257,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$394,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,430,307.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$659,835.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$648,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$307,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,040,709.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$5,024,116.27 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$122,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$356,230.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$968,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK | 1 | \$231,706.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 5 | \$857,817.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$462,209.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,685,584.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$467,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$319,369.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,107,705.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,147,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,057,052.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 1 | \$135,107.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$161,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$509,964.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$388,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 13 | \$2,860,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$150,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,438,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,569,733.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$528,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 3 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$883,257.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$382,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FUNDING CORPORATION | | | | | | | | |
| | FIRST HAWAIIAN BANK | 4 | \$1,202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$524,870.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,410,096.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,843,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$706,068.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,411,895.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,426,293.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$462,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$119,479.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$487,224.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 77 | \$18,996,197.89 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$771,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$789,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$516,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$574,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$134,270.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$266,475.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$522,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$302,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$350,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$923,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$269,617.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$876,058.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$273,938.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$622,326.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,948,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$164,218.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$776,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,607.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$320,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$831,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$629,985.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| INSIGHT FINANCIAL CREDIT UNION | 3 | \$554,299.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$885,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 4 | \$828,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$347,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$1,052,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 5 | \$1,004,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 15 | \$3,725,025.08 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$413,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$1,177,731.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$234,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$909,175.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$708,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$310,015.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 5 | \$1,170,060.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$675,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$557,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN CREDIT UNION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METUCHEN SAVINGS BANK | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 3 | \$941,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILFORD BANK, THE | 2 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 4 | \$543,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 2 | \$315,420.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 2 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 2 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$343,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$674,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$153,260.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$537,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$443,317.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$280,785.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$713,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$735,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,665,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$583,932.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PIONEER CREDIT UNION | 2 | \$238,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$137,871.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$754,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$203,319.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$340,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$915,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY ONE CREDIT UNION | 6 | \$1,115,541.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,684,349.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,334,013.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 6 | \$1,264,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$322,650.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$487,839.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 4 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$622,693.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$277,834.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$295,829.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$111,686.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$689,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$236,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,155,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF COKATO | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 6 | \$953,150.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$528,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$3,205,355.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$246,357.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,020,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$333,728.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,439.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 8 | \$1,573,258.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$690,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$638,555.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$513,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$290,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$1,371,560.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$717,104.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$917,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$725,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$364,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,776.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$641,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$621,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$591,070.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,446,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$675,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$894,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$683,324.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$1,000,852.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,043,525.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$812,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$26,900,400.28 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,273 | \$255,327,073.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUX5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$693,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,367,666.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$306,078.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$461,803.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,538,178.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,677.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTAONE FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$360,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$531,753.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$173,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$315,462.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$150,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$268,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$884,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,206,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$550,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$920,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 27 | \$4,589,993.02 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$314,792.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,509,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$677,434.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$3,731,848.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$155,005.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$143,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$755,456.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$595,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$958,015.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$512,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$179,312.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$686,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$495,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$441,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$175,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$840,620.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$127,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$569,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$300,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,179,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$928,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,319,920.52 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$196,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$447,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$343,839.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$838,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 8 | \$1,565,571.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$504,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$681,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$478,536.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 4 | \$887,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$383,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$140,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,465,607.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$611,217.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$203,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$214,065.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$381,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$388,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ESB FINANCIAL | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & A FEDERAL CREDIT UNION | 5 | \$1,212,305.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAA CREDIT UNION | 3 | \$626,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$366,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$272,964.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$462,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 15 | \$4,322,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,198,248.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 4 | \$780,031.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 5 | \$852,483.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$745,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$228,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHAMPAIGN URBANA | | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$670,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,300,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,767,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$281,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$290,884.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$317,484.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,244,732.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$587,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$382,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 37 | \$8,116,727.30 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$248,105.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$344,249.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 4 | \$902,175.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 2 | \$569,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$194,262.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$984,032.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC. | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$378,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$242,132.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$498,848.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 5 | \$756,008.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$146,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$956,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$610,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$510,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,075,900.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$324,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,106,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$705,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$370,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$344,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$248,735.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$386,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$607,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$745,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$764,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$308,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$498,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$452,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$336,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,345,273.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$378,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,179,014.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 6 | \$993,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$388,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,248,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$2,050,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$903,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$601,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,079,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$287,174.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 4 | \$821,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$427,674.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$341,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$636,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$350,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,802,054.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$469,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 6 | \$1,041,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$174,082.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$560,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$304,155.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,587,072.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$289,260.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$438,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$520,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$832,040.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$134,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$162,492.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$349,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RABOBANK, N.A. | 5 | \$941,377.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,384,917.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,052,483.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$288,879.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$382,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$148,914.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$546,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$499,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$220,662.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$667,484.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$1,817,008.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$355,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$604,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,479,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$311,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$712,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$207,033.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$271,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$430,721.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$678,742.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 11 | \$1,773,062.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$569,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$354,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$988,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$246,196.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$556,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$286,899.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$193,752.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,696.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,439,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$387,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$635,314.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$2,611,912.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,152,678.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$2,217,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$627,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,705.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WEOKIE CREDIT UNION | 2 | \$343,068.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$490,140.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$20,571,093.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 848 | \$175,539,666.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QUY3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$215,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$188,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$227,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$395,500.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$502,808.75 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$146,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$176,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$119,123.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$146,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$789,568.66 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,528.68 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$154,133.53 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE, INC. | | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$114,578.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$119,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,328.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$129,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$456,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,461.87 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$157,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$163,686.90 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$155,672.50 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$138,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,556,266.17 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,676,608.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUZ0 | FIRST FINANCIAL CREDIT UNION | 23 | \$1,540,560.32 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$186,305.11 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$398,418.09 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, | 1 | \$79,448.44 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$385,212.96 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$352,066.85 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,006,011.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVA4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$161,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$152,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$314,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,800.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$159,645.48 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$300,500.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$159,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$168,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$160,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$796,700.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$165,500.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST | 1 | \$150,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$152,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$172,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,813,145.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVB2 | ABACUS FEDERAL SAVINGS BANK | 13 | \$4,825,356.09 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$702,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,220,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$396,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$290,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,567,591.29 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$742,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 46 | \$16,399,300.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$994,310.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$533,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,339,826.18 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 5 | \$1,248,222.14 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | IDEAL MORTGAGE BANKERS, LTD. | 7 | \$1,921,920.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$315,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 7 | \$1,795,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 10 | \$4,082,350.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,692.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 16 | \$5,384,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$1,111,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$310,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$359,210.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$272,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$638,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,629,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$530,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$322,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$954,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$2,668,420.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,725,432.28 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$58,030,180.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVC0 | | 1 | \$260,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BROOKLYN FEDERAL SAVINGS BANK | | | | | | | | |
| | | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$350,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,172,000.00 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,055,684.33 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,101,684.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QVE6 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$692,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$625,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$520,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 9 | \$4,884,129.98 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$680,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,221,287.65 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$440,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | \$648,715.22 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | \$600,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | \$972,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMC BANCORP | 1 | \$496,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$528,890.63 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$576,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$562,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$2,384,169.14 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$15,831,192.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QVF3 | BOTTOMLINE MORTGAGE, INC. | 1 | \$515,533.53 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$500,600.70 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,016,134.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVG1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$219,724.04 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$409,760.40 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$1,142,764.25 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$279,566.19 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$402,772.15 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$71,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$288,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$226,389.73 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$450,076.11 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$761,794.53 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$310,692.40 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 7 | \$794,356.04 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,356,895.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVH9 | 1ST SOURCE BANK | 1 | \$140,769.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$87,096.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$239,048.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$262,944.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$355,597.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$681,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$318,384.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$1,477,261.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$2,546,300.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$279,772.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$1,776,715.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$946,839.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$5,338,791.52 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 9 | \$2,012,226.45 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$400,441.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$3,953,672.87 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$148,048.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$206,590.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$455,115.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$512,338.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$104,441.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,061,436.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$318,759.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 5 | \$668,193.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$414,840.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$174,774.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$126,354.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$808,434.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$438,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$557,430.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$4,193,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$293,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$453,745.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 29 | \$6,960,863.28 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 3 | \$327,778.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$1,003,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$158,096.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,320,132.44 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$239,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$236,645.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$881,539.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$152,419.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$239,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 6 | \$747,775.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$119,690.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 25 | \$5,835,746.98 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$3,020,256.32 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 11 | \$2,982,997.34 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$531,176.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$482,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$249,649.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 3 | \$606,126.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$135,624.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$238,430.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$399,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$713,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 4 | \$858,426.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$908,358.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 3 | \$669,825.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$216,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$196,879.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 45 | \$9,984,901.49 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$265,439.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$467,962.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 6 | \$685,107.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| PROVIDENT CREDIT UNION | 1 | \$341,608.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 14 | \$3,524,851.54 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$405,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 3 | \$681,198.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$228,588.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$199,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 9 | \$2,046,093.87 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$125,163.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$414,791.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$940,482.68 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$189,016.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,017,652.60 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,302,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$236,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$148,875.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,584.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 46 | \$13,744,829.51 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,605.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$462,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,533.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$306,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,537.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 10 | \$1,702,598.49 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$237,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 16 | \$2,567,496.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 21 | \$3,762,868.44 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,508,955.05 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$131,051,427.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVJ5 | AMTRUST BANK | 1 | \$231,976.36 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$375,352.13 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,156.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REUNION MORTGAGE, INC. | 1 | \$288,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$204,990.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$393,007.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,299,186.33 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,090,153.12 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,976,821.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVK2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$721,113.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$498,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$869,189.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,954,710.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 3 | \$597,549.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$566,188.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,431,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$862,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$1,485,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,636,167.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$219,014.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,878,354.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 28 | \$6,277,634.81 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,674,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$3,437,240.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$515,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 55 | \$12,179,571.59 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$308,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$1,393,003.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,065,390.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,077,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 22 | \$5,427,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$956,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$1,333,783.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$161,028.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$152,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$775,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$198,490.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$3,787,057.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,268,539.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,300,450.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$452,520.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$268,367.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$770,017.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$508,942.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$399,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$578,394.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,272,836.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,644,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$562,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$210,123.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$744,965.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$408,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$506,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$432,637.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,466,440.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,501,697.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$420,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$371,482.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$150,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$652,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$545,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$413,366.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$272,657.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$945,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,170,627.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$346,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$403,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$993,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 9 | \$2,205,976.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| ESB MORTGAGE COMPANY | 1 | \$271,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & A FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$166,720.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 6 | \$2,108,372.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 2 | \$644,120.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$493,209.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,039,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$335,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,579,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,401,025.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 4 | \$857,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$199,518.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$249,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$917,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN | 4 | \$844,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$400,186.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$2,773,825.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$169,575.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,413,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$495,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$809,293.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$903,754.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,509,852.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$541,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$3,321,313.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,740,353.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$5,100,843.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$787,325.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP | 1 | \$149,273.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | GEO-CORP, INC. | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$244,334.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$258,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$955,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,428,267.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$647,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,292,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$188,418.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$259,694.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,364,855.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$841,533.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$671,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,510,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$294,197.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,263,323.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$473,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$702,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IDEAL MORTGAGE BANKERS, LTD. | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 11 | \$2,789,071.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$493,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 10 | \$2,886,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,431.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$3,060,287.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,142,175.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$339,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$685,796.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,744,559.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$199,242.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$330,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$397,010.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,443,907.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,598,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$680,292.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$284,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$248,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$459,814.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$352,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$624,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$578,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWFIELD NATIONAL BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 3 | \$743,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST GEORGIA BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$219,185.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$748,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWOOD COOPERATIVE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NRL FEDERAL CREDIT UNION | 2 | \$430,272.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$174,694.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 3 | \$942,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK BANK | 2 | \$608,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 3 | \$568,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 4 | \$1,026,155.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$176,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 13 | \$2,745,559.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 51 | \$13,657,033.61 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$155,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMC BANCORP | 2 | \$474,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$196,934.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 7 | \$1,388,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$271,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$322,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$355,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$278,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$354,650.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$940,489.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,083,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$360,628.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$416,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$730,110.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$307,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$168,055.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 27 | \$7,162,102.33 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$683,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$224,158.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$525,549.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$415,419.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$1,067,314.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$589,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$377,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$166,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$699,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$221,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$456,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$4,538,223.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$843,944.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$228,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| TEACHERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$886,033.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 32 | \$16,129,152.44 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 3 | \$697,310.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 4 | \$1,173,454.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 6 | \$1,334,876.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 11 | \$2,284,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$526,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$154,830.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$942,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$423,402.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$514,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 8 | \$1,822,995.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 6 | \$1,469,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$234,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$213,614.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,154,700.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | 2 | \$563,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$211,365.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$172,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$973,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,781,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$160,194.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$194,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,090,250.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$232,603.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$493,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$42,243,096.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,226 | \$302,203,635.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVLO | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,647,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$478,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$747,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 2 | \$556,726.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 2 | \$477,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$489,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 2 | \$331,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$153,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$322,715.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLY BANK | 2 | \$449,009.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$731,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$943,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$233,955.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 4 | \$1,099,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,009,191.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 4 | \$792,529.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$346,594.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$2,422,620.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$148,900.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 39 | \$8,581,300.92 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$172,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$2,472,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$350,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$3,358,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$503,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 51 | \$10,883,573.32 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$1,063,753.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$2,805,203.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$174,618.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$568,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$342,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 18 | \$5,013,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$647,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$1,230,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$2,081,248.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$298,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$245,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$3,061,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,617,188.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 4 | \$1,263,487.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$432,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$847,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$6,306,063.20 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$795,929.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$352,294.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,557,696.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$686,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$333,294.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$209,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,700,138.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$1,820,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$795,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$333,895.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$221,921.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$845,824.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,049,852.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON NATIONAL BANK | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,844,581.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$4,265,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$1,073,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$199,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$154,425.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$191,203.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$925,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$447,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$194,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$648,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$246,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$406,431.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$511,523.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 7 | \$1,298,719.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DFCU FINANCIAL | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$165,595.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,255,118.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,282,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$307,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 9 | \$2,216,165.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,756,499.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$649,944.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$519,139.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$2,072,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,962,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,026,482.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$974,440.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$333,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$518,164.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 1 | \$414,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MIDWEST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,520,987.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,781,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$2,767,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,012,990.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$921,619.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,280,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$428,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$5,255,908.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,186,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$328,345.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$3,696,219.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,211,446.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$247,251.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$385,997.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$477,365.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$562,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | | | | | | | | |
| | GREAT MIDWEST BANK SSB | 2 | \$444,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$709,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 17 | \$4,045,850.12 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,760,205.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,537,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$565,326.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$583,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$222,803.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,741,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$569,694.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$210,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$834,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$152,582.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$316,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$331,610.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 5 | \$1,481,931.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$454,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$528,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,294,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$687,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,678,046.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$215,479.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,571,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$4,491,385.65 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$210,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,625,472.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,462,622.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$209,482.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$243,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| MARINE BANK MORTGAGE SERVICES | | | | | | | | | |
| MCHENRY SAVINGS BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,375,226.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,018,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,064,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METLIFE BANK, NA | 1 | \$251,131.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 4 | \$934,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 2 | \$343,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILFORD BANK, THE | 2 | \$319,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$682,124.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 3 | \$653,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$198,987.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 2 | \$327,846.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$439,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE SECURITY, INC. | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$961,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$932,037.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$164,164.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$781,712.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$294,505.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$937,654.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$769,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$287,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$740,781.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$442,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$532,838.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$663,280.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$493,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 21 | \$4,730,324.50 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 61 | \$16,104,027.19 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$520,568.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP | 7 | \$1,977,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$278,303.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 2 | \$485,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$774,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$632,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$741,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QLENDING | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$868,780.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$1,623,798.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$1,779,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | REGIONS BANK | 1 | \$393,686.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$549,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 28 | \$7,191,122.85 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$380,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$152,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$371,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$260,722.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$306,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$1,042,046.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$1,044,174.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$890,923.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$205,932.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$582,343.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$911,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$787,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$532,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$666,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$2,693,410.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$819,346.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$156,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$261,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$470,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 12 | \$3,916,817.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$407,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 1 | \$375,176.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | THE MONEY SOURCE, INC. | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$344,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$558,980.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 6 | \$1,283,602.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 9 | \$2,502,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,931.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$367,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$221,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$799,041.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,353,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$305,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$181,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,576,688.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,829,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$519,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$299,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 6 | \$1,434,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$508,068.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$155,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$479,779.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,501,238.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$398,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$355,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$414,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,231,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$330,801.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,825,802.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$43,902,439.39 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,343 | \$336,266,060.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVM8 | | 10 | \$2,286,750.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BANK OF AMERICA, N.A. | 2 | \$416,436.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 15 | \$4,153,750.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 7 | \$3,860,821.12 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$158,036.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 32 | \$7,297,575.64 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REUNION MORTGAGE, INC. | 9 | \$2,323,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$335,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$909,264.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$1,174,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$410,605.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$63,571,002.73 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$87,314,241.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVN6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,857,317.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$186,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,302,371.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 2 | \$434,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLY BANK | 1 | \$295,560.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | \$1,188,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$406,854.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$416,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,616,691.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$1,000,457.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$410,575.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$193,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$839,311.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,147,004.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$186,876.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$758,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 34 | \$8,837,965.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$703,261.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,830,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$558,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| BANK MUTUAL | 3 | \$735,933.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 14 | \$5,752,076.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$601,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 50 | \$13,368,419.24 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$647,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 3 | \$886,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$547,619.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 4 | \$1,187,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 4 | \$1,365,532.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 11 | \$3,388,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 7 | \$1,730,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,296,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$238,410.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$4,230,398.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$203,813.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 11 | \$3,550,450.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 3 | \$567,784.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CARROLLTON BANK | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$781,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,541,720.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$330,332.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$3,040,433.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,194,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$280,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$758,767.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$624,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$863,671.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,096,778.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$630,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$601,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$681,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$887,415.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | |
| | CUMANET, LLC | 2 | \$489,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$368,738.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$626,730.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$341,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,198,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$572,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$750,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,774,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$439,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,105,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 2 | \$586,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$972,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$3,141,013.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$195,569.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY CO-OPERATIVE BANK | 2 | \$445,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$882,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,561,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$220,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$720,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,143,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$2,085,396.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,414,330.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$205,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$420,370.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 4 | \$1,232,293.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$905,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$987,939.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$387,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$356,539.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN | 2 | \$1,020,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 31 | \$8,493,081.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,490,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$4,677,584.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$837,104.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$526,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$272,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 34 | \$8,943,714.60 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4 | \$1,015,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$598,551.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$642,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$357,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 109 | \$35,918,097.16 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,207,135.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$855,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 14 | \$7,896,752.53 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$217,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GRANITE STATE CREDIT UNION | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,638,492.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 4 | \$1,165,972.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,766,526.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 7 | \$1,815,695.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$730,348.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 11 | \$2,805,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 3 | \$709,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$1,386,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$229,675.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,480,581.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$696,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | INVESTORS SAVINGS BANK | 20 | \$5,255,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$813,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$192,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 7 | \$2,082,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,409,290.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$526,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,046,913.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$772,808.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$609,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$757,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$314,010.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$587,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,762,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,493,484.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$381,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$867,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 3 | \$884,840.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$942,990.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$2,273,747.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$645,313.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,875,340.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$4,172,576.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$3,868,824.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$648,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$808,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$698,773.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$293,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,238,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$250,529.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$572,016.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 10 | \$4,275,188.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 5 | \$1,354,933.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 9 | \$2,218,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$609,665.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,092,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,096,522.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,386,814.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$261,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$319,632.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 3 | \$750,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$384,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 9 | \$2,594,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,284,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$606,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$785,099.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$319,435.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,449,514.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,478,459.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$204,539.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$1,054,912.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 40 | \$10,809,073.10 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,126,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$561,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 18 | \$5,684,119.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,549,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$807,586.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$788,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$186,069.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$706,482.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$181,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 11 | \$3,130,232.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$202,767.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 13 | \$4,716,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$463,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$628,498.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SACRAMENTO CREDIT UNION | 2 | \$566,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 33 | \$9,756,419.70 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$702,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$235,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$397,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$965,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$401,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$186,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$423,290.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$603,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$961,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL | 2 | \$762,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | 2 | \$456,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$493,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$431,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$343,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$743,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$200,311.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 8 | \$3,177,418.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$1,966,870.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$680,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,642,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$597,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$725,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE PARK BANK | 8 | \$1,913,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$638,246.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$1,417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$597,476.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$788,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$194,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$447,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$2,216,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$333,393.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$2,006,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,135,321.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$3,150,057.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$792,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,182,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$399,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$932,340.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$992,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$230,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$575,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$827,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$418,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$636,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$243,704.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$233,689.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$732,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$286,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$105,567,148.01 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,734 | \$497,949,458.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVP1 | ARVEST MORTGAGE COMPANY | 10 | \$2,382,150.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$246,365.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 12 | \$4,049,206.83 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$569,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$6,663,660.17 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$220,761.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$736,350.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 7 | \$1,787,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 7 | \$2,007,989.01 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$318,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,147,700.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$43,552,290.20 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$63,681,472.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVQ9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$492,482.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,640,302.05 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$397,983.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$411,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$188,039.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$330,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$306,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$181,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$201,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$284,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$179,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$199,591.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$917,540.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$439,783.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$465,257.06 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$176,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,204,750.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$199,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$178,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,294,366.59 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,156,221.12 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$2,000,099.86 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$213,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$325,902.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$541,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$548,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$482,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | METLIFE BANK, NA | 2 | \$593,536.11 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$404,731.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$271,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$212,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$211,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$174,817.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$498,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$220,719.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$388,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,812.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$210,930.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$436,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$532,523.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$343,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$259,741.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$222,540.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$490,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,389,601.41 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$40,747,373.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVR7 | BANK OF AMERICA, N.A. | 3 | \$866,155.46 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$359,763.12 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,708,704.29 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,934,622.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5W6 | CITIMORTGAGE, INC. | 25 | \$1,631,121.66 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$362,693.80 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,993,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5X4 | CITIMORTGAGE, INC. | 32 | \$3,220,310.85 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,456,143.98 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,676,454.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5Y2 | CITIMORTGAGE, INC. | 7 | \$953,474.56 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$668,659.75 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,622,134.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U5Z9 | CITIMORTGAGE, INC. | 2 | \$329,950.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$824,557.09 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,154,507.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6A3 | CITIMORTGAGE, INC. | 29 | \$8,152,565.05 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,311,618.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,464,183.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412U6B1 | CITIMORTGAGE, INC. | 4 | \$1,224,930.43 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$759,535.85 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,984,466.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6C9 | CITIMORTGAGE, INC. | 2 | \$519,400.00 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$932,787.26 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,452,187.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6D7 | CITIMORTGAGE, INC. | 3 | \$217,470.55 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$870,891.24 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,088,361.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6E5 | CITIMORTGAGE, INC. | 3 | \$477,656.16 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$817,571.81 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,295,227.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6F2 | Unavailable | 4 | \$1,097,592.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,097,592.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6G0 | CITIMORTGAGE, INC. | 54 | \$15,764,305.42 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$17,212,202.95 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$32,976,508.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6H8 | CITIMORTGAGE, INC. | 5 | \$1,315,500.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,682,363.44 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,997,863.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6J4 | CITIMORTGAGE, INC. | 4 | \$1,018,666.90 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$403,634.78 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,422,301.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6K1 | CITIMORTGAGE, INC. | 7 | \$1,699,273.00 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,989,850.00 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,689,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6L9 | CITIMORTGAGE, INC. | 29 | \$1,808,961.91 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$641,021.31 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,449,983.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6M7 | CITIMORTGAGE, INC. | 19 | \$1,866,979.65 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,117,692.55 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,984,672.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6N5 | CITIMORTGAGE, INC. | 12 | \$1,393,939.31 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 14 | \$1,656,134.43 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,050,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6P0 | CITIMORTGAGE, INC. | 9 | \$508,488.73 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$845,116.97 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,353,605.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6Q8 | CITIMORTGAGE, INC. | 31 | \$8,219,285.59 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,225,158.69 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,444,444.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6R6 | CITIMORTGAGE, INC. | 2 | \$823,900.49 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$612,390.81 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,436,291.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6S4 | CITIMORTGAGE, INC. | 76 | \$21,171,760.40 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,135,417.77 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$32,307,178.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6T2 | CITIMORTGAGE, INC. | 2 | \$477,507.73 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,249,048.34 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,726,556.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6U9 | CITIMORTGAGE, INC. | 15 | \$4,951,060.90 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,757,048.81 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$11,708,109.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6V7 | CITIMORTGAGE, INC. | 13 | \$3,567,423.00 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,887,956.46 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,455,379.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6W5 | CITIMORTGAGE, INC. | 4 | \$851,750.00 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,506,160.91 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,357,910.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6X3 | CITIMORTGAGE, INC. | 10 | \$2,408,436.31 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,144,987.67 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,553,423.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6Y1 | CITIMORTGAGE, INC. | 10 | \$2,541,806.00 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,711,662.17 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,253,468.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U6Z8 | CITIMORTGAGE, INC. | 51 | \$11,890,248.93 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,822,709.06 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$22,712,957.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U7A2 | CITIMORTGAGE, INC. | | 6 | \$885,205.00 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,026,000.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,911,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U7C8 | CITIMORTGAGE, INC. | | 28 | \$6,784,008.96 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,544,641.99 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,328,650.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U7D6 | CITIMORTGAGE, INC. | | 31 | \$9,494,238.88 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,631,918.93 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,126,157.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UU24 | CITIMORTGAGE, INC. | | 4 | \$1,224,500.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,364,500.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,589,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UU32 | CITIMORTGAGE, INC. | | 14 | \$4,350,842.65 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$6,890,361.60 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,241,204.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUH1 | CITIMORTGAGE, INC. | | 17 | \$5,412,453.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$24,603,847.92 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$30,016,300.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUJ7 | CITIMORTGAGE, INC. | | 2 | \$716,720.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$14,380,365.94 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$15,097,085.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUK4 | CITIMORTGAGE, INC. | | 22 | \$7,203,708.59 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$10,983,350.00 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$18,187,058.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUL2 | CITIMORTGAGE, INC. | | 26 | \$8,319,023.45 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$10,353,420.06 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$18,672,443.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUM0 | CITIMORTGAGE, INC. | | 13 | \$4,622,676.39 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$13,708,521.78 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$18,331,198.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUN8 | CITIMORTGAGE, INC. | | 6 | \$644,116.89 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$376,306.66 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,020,423.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UUP3 | CITIMORTGAGE, INC. | 33 | \$4,117,378.42 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,538,257.68 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,655,636.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUQ1 | CITIMORTGAGE, INC. | 9 | \$1,007,504.24 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$173,226.52 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,180,730.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUR9 | CITIMORTGAGE, INC. | 10 | \$966,418.84 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$243,215.39 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,209,634.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUS7 | CITIMORTGAGE, INC. | 26 | \$3,015,666.58 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$586,579.66 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,602,246.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUT5 | CITIMORTGAGE, INC. | 5 | \$1,176,562.40 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,298,043.61 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,474,606.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUU2 | CITIMORTGAGE, INC. | 1 | \$416,999.80 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,488,600.00 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,905,599.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUV0 | CITIMORTGAGE, INC. | 41 | \$12,425,086.22 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$21,846,568.69 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$34,271,654.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUW8 | CITIMORTGAGE, INC. | 2 | \$315,100.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,064,561.53 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,379,661.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUX6 | CITIMORTGAGE, INC. | 24 | \$8,288,301.42 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$13,503,640.21 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$21,791,941.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUY4 | CITIMORTGAGE, INC. | 2 | \$552,157.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,740,750.00 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,292,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UUZ1 | CITIMORTGAGE, INC. | 10 | \$2,335,057.68 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$5,199,510.63 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,534,568.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412VA24 | CITIMORTGAGE, INC. | 4 | \$797,110.59 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,090,327.40 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,887,437.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VA32 | CITIMORTGAGE, INC. | 13 | \$1,907,782.71 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,643,945.94 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,551,728.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VA40 | CITIMORTGAGE, INC. | 8 | \$1,016,657.42 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$775,906.45 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,792,563.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VA57 | CITIMORTGAGE, INC. | 10 | \$642,172.93 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,655,926.48 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,298,099.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VA65 | CITIMORTGAGE, INC. | 3 | \$290,200.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,514,069.02 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,804,269.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VA73 | Unavailable | 14 | \$1,673,285.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,673,285.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VA81 | CITIMORTGAGE, INC. | 4 | \$571,901.74 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,298,242.71 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,870,144.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VA99 | CITIMORTGAGE, INC. | 1 | \$154,852.93 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,614,353.01 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,769,205.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAS7 | CITIMORTGAGE, INC. | 4 | \$373,275.01 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$883,864.03 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,257,139.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAT5 | CITIMORTGAGE, INC. | 5 | \$531,752.53 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$898,918.13 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,430,670.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAU2 | CITIMORTGAGE, INC. | 30 | \$1,880,442.76 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,217,261.75 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,097,704.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAV0 | CITIMORTGAGE, INC. | 27 | \$2,617,449.73 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,156,091.52 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$4,773,541.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAW8 | CITIMORTGAGE, INC. | | 18 | \$2,128,360.33 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,135,827.41 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,264,187.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAX6 | CITIMORTGAGE, INC. | | 31 | \$4,239,466.16 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$2,813,437.61 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,052,903.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAY4 | CITIMORTGAGE, INC. | | 19 | \$3,071,787.44 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,110,454.57 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,182,242.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAZ1 | CITIMORTGAGE, INC. | | 31 | \$8,278,940.50 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,361,134.06 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,640,074.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBA5 | CITIMORTGAGE, INC. | | 2 | \$637,658.81 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$441,933.43 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,079,592.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBB3 | Unavailable | | 6 | \$1,272,376.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,272,376.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBC1 | CITIMORTGAGE, INC. | | 15 | \$3,030,280.36 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,425,458.38 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,455,738.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBD9 | CITIMORTGAGE, INC. | | 72 | \$20,185,513.39 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$17,046,094.61 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$37,231,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBE7 | CITIMORTGAGE, INC. | | 12 | \$3,273,716.19 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$4,453,632.48 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,727,348.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBF4 | CITIMORTGAGE, INC. | | 174 | \$11,180,298.96 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$3,596,060.90 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$14,776,359.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBG2 | CITIMORTGAGE, INC. | | 117 | \$11,441,199.52 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$5,436,283.60 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$16,877,483.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412VBH0 | CITIMORTGAGE, INC. | 66 | \$7,725,073.12 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,544,196.36 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,269,269.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBJ6 | CITIMORTGAGE, INC. | 105 | \$14,513,712.01 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,726,647.61 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$20,240,359.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBK3 | CITIMORTGAGE, INC. | 87 | \$14,050,801.98 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,273,052.24 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$19,323,854.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBL1 | CITIMORTGAGE, INC. | 4 | \$1,087,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,087,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBM9 | CITIMORTGAGE, INC. | 107 | \$24,892,048.88 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$21,027,084.78 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$45,919,133.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBN7 | CITIMORTGAGE, INC. | 1 | \$242,500.80 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$910,800.72 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,153,301.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBP2 | CITIMORTGAGE, INC. | 8 | \$2,005,809.23 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$415,346.42 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,421,155.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBQ0 | CITIMORTGAGE, INC. | 32 | \$10,239,051.72 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,803,044.69 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$17,042,096.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBR8 | CITIMORTGAGE, INC. | 16 | \$5,076,332.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,326,172.79 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,402,504.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBS6 | CITIMORTGAGE, INC. | 36 | \$11,854,012.76 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$12,372,775.71 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$24,226,788.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBT4 | CITIMORTGAGE, INC. | 44 | \$11,873,626.58 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,477,256.23 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,350,882.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQ44 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$8,519,891.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$8,519,891.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XER0 | | WALKER & DUNLOP, LLC | 1 | \$11,113,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,113,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MET9 | | RBC BANK (USA) | 59 | \$15,112,655.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,112,655.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MEU6 | | RBC BANK (USA) | 12 | \$1,843,993.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,843,993.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MEV4 | | RBC BANK (USA) | 90 | \$19,574,170.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,574,170.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3V7 | | RBC BANK (USA) | 18 | \$2,443,629.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,443,629.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3W5 | | RBC BANK (USA) | 29 | \$4,153,155.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,153,155.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TQT0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$3,000,850.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,850.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGX2 | | POPULAR MORTGAGE, INC. | 11 | \$1,051,923.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,051,923.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5F1 | | ADVANCED FINANCIAL SERVICES, INC | 18 | \$1,472,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,472,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5G9 | | ADVANCED FINANCIAL SERVICES, INC | 22 | \$1,940,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,940,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5H7 | | ADVANCED FINANCIAL SERVICES, INC | 14 | \$1,401,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,401,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5J3 | | ADVANCED FINANCIAL | 46 | \$5,923,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SERVICES, INC | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$5,923,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCK0 | | GUILD MORTGAGE COMPANY | 18 | \$3,937,518.85 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$62,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,318.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCL8 | | GUILD MORTGAGE COMPANY | 19 | \$4,784,905.13 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,214,800.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,999,705.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCM6 | | GUILD MORTGAGE COMPANY | 31 | \$6,060,483.55 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$939,910.86 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,000,394.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCN4 | | GUILD MORTGAGE COMPANY | 20 | \$4,083,197.00 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,500,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCP9 | | GUILD MORTGAGE COMPANY | 20 | \$2,512,781.93 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,515.79 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,808,297.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCQ7 | | GUILD MORTGAGE COMPANY | 36 | \$8,056,942.76 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,817,104.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,874,046.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCR5 | | GUILD MORTGAGE COMPANY | 35 | \$8,050,042.10 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$449,500.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,499,542.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDT8 | | SA MORTGAGE SERVICES, LLC | 11 | \$2,129,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,129,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDU5 | | SA MORTGAGE SERVICES, LLC | 29 | \$8,213,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,213,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MDV3 | SA MORTGAGE SERVICES, LLC | 23 | \$4,182,761.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,182,761.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDX9 | SA MORTGAGE SERVICES, LLC | 8 | \$1,376,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,376,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDY7 | SA MORTGAGE SERVICES, LLC | 11 | \$2,349,667.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,349,667.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDZ4 | SA MORTGAGE SERVICES, LLC | 11 | \$1,800,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,800,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2F8 | Unavailable | 14 | \$1,890,768.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,890,768.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2G6 | Unavailable | 22 | \$2,285,834.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,285,834.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2H4 | Unavailable | 54 | \$12,204,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,204,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2J0 | Unavailable | 16 | \$1,062,356.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,062,356.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2K7 | Unavailable | 9 | \$1,184,288.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,184,288.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2L5 | Unavailable | 11 | \$1,446,299.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,446,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAN2 | Unavailable | 20 | \$2,123,724.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,123,724.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAP7 | Unavailable | 19 | \$3,614,296.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,614,296.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAQ5 | Unavailable | 20 | \$2,791,350.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,791,350.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAR3 | Unavailable | 25 | \$5,967,233.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,967,233.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416NAS1 | Unavailable | 125 | \$33,245,434.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$33,245,434.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAT9 | Unavailable | 16 | \$1,045,238.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,045,238.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXA5 | Unavailable | 4 | \$1,026,834.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,026,834.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXB3 | Unavailable | 34 | \$6,206,011.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,206,011.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXC1 | Unavailable | 8 | \$1,196,817.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,196,817.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P7B7 | PULTE MORTGAGE, L.L.C. | 26 | \$5,705,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,705,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P7C5 | PULTE MORTGAGE, L.L.C. | 65 | \$12,833,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,833,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P7D3 | PULTE MORTGAGE, L.L.C. | 30 | \$5,911,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,911,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P7E1 | PULTE MORTGAGE, L.L.C. | 15 | \$3,159,066.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,159,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P7F8 | PULTE MORTGAGE, L.L.C. | 36 | \$6,272,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,272,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P7G6 | PULTE MORTGAGE, L.L.C. | 11 | \$1,999,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,999,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P7H4 | PULTE MORTGAGE, L.L.C. | 11 | \$3,027,351.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,027,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P7J0 | PULTE MORTGAGE, L.L.C. | 16 | \$2,219,756.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,219,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416P7K7 | PULTE MORTGAGE, L.L.C. | 39 | \$7,393,788.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,393,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLN5 | CHARTER BANK | 2 | \$247,599.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$247,599.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLP0 | CHARTER BANK | 7 | \$877,813.70 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$505,045.12 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,382,858.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLR6 | CHARTER BANK | 3 | \$488,689.80 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$164,130.42 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$652,820.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLS4 | CHARTER BANK | 6 | \$735,236.92 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,537.50 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$858,774.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLT2 | CHARTER BANK | 9 | \$1,281,245.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,281,245.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLU9 | CHARTER BANK | 8 | \$986,532.33 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,394.02 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,087,926.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDR3 | PHH MORTGAGE CORPORATION | 17 | \$5,207,179.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,207,179.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDS1 | PHH MORTGAGE CORPORATION | 5 | \$886,243.88 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$645,120.23 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,531,364.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QR56 | Unavailable | 82 | \$14,132,827.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,132,827.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QR64 | Unavailable | 10 | \$1,386,666.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,386,666.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QR72 | Unavailable | 5 | \$1,198,145.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,198,145.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QR80 | AMTRUST BANK | 1 | \$215,662.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 215 | \$55,024,622.83 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$55,240,284.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QR98 | | Unavailable | 222 | \$59,475,818.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$59,475,818.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSA4 | | Unavailable | 23 | \$5,335,519.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,335,519.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSB2 | | Unavailable | 25 | \$1,550,499.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,550,499.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSC0 | | Unavailable | 33 | \$2,087,733.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,087,733.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSD8 | | Unavailable | 27 | \$2,641,525.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,641,525.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSE6 | | Unavailable | 14 | \$1,339,967.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,339,967.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSH9 | | Unavailable | 16 | \$3,551,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,551,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSJ5 | | Unavailable | 10 | \$1,660,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,660,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSK2 | | Unavailable | 31 | \$8,043,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,043,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSL0 | | Unavailable | 31 | \$8,405,639.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,405,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QSM8 | | Unavailable | 5 | \$1,038,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,038,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDB6 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,422,641.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,422,641.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDC4 | | CTX MORTGAGE COMPANY, LLC | 36 | \$6,966,124.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,966,124.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDD2 | | CTX MORTGAGE COMPANY, LLC | 48 | \$8,721,170.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$8,721,170.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDE0 | | CTX MORTGAGE COMPANY, LLC | 13 | \$2,377,377.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,377,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCF4 | | INDEPENDENT BANK CORPORATION | 15 | \$2,164,463.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,164,463.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCG2 | | INDEPENDENT BANK CORPORATION | 30 | \$1,827,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,827,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCH0 | | INDEPENDENT BANK CORPORATION | 46 | \$7,367,785.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,367,785.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJ26 | | RBS CITIZENS, NA | 147 | \$25,357,024.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,357,024.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJ34 | | RBS CITIZENS, NA | 133 | \$18,939,121.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$18,939,121.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJ42 | | RBS CITIZENS, NA | 14 | \$1,124,916.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,124,916.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2J8 | | GMAC MORTGAGE, LLC | 13 | \$3,674,816.67 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$45,732,515.86 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$49,407,332.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3K4 | | POPULAR MORTGAGE, INC. | 17 | \$1,815,900.00 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$246,185.19 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,062,085.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3L2 | | POPULAR MORTGAGE, INC. | 15 | \$2,066,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,066,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3M0 | | POPULAR MORTGAGE, INC. | 15 | \$1,324,967.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,324,967.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3N8 | | | 9 | \$1,391,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | POPULAR MORTGAGE, INC. | | | | | | | | |
| Total | | | 9 | \$1,391,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3P3 | | POPULAR MORTGAGE, INC. | 16 | \$2,580,398.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,580,398.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3Q1 | | POPULAR MORTGAGE, INC. | 23 | \$3,196,253.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,196,253.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3R9 | | POPULAR MORTGAGE, INC. | 57 | \$9,145,089.27 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$402,631.13 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,547,720.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3S7 | | POPULAR MORTGAGE, INC. | 31 | \$3,611,349.77 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,068.28 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,814,418.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3T5 | | POPULAR MORTGAGE, INC. | 16 | \$1,643,776.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$481,827.54 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,125,603.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3U2 | | POPULAR MORTGAGE, INC. | 13 | \$1,653,418.67 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,936.55 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,688,355.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3V0 | | POPULAR MORTGAGE, INC. | 15 | \$2,317,380.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,317,380.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JD49 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$2,207,581.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,207,581.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JD56 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$4,626,241.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,626,241.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JD64 | | | 13 | \$2,746,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 13 | \$2,746,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JD72 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,881,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,881,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JG20 | | THE HUNTINGTON NATIONAL BANK | 72 | \$12,389,599.24 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$793,031.01 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,182,630.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGK0 | | THE HUNTINGTON NATIONAL BANK | 58 | \$12,203,269.16 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,290,814.19 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,494,083.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGL8 | | THE HUNTINGTON NATIONAL BANK | 98 | \$23,162,988.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,162,988.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGM6 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,952,166.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,952,166.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGN4 | | THE HUNTINGTON NATIONAL BANK | 28 | \$1,550,567.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,550,567.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGP9 | | THE HUNTINGTON NATIONAL BANK | 107 | \$18,725,923.95 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$543,130.86 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$19,269,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGQ7 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,313,051.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,313,051.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGR5 | | THE HUNTINGTON NATIONAL BANK | 3 | \$475,500.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,186,758.99 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,662,258.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGS3 | | | 15 | \$2,518,900.43 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | Unavailable | 10 | \$1,030,638.81 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,549,539.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGT1 | THE HUNTINGTON NATIONAL BANK | 103 | \$6,608,493.63 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$49,961.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,658,455.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGU8 | THE HUNTINGTON NATIONAL BANK | 105 | \$21,881,085.28 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,135,579.71 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,016,664.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGV6 | THE HUNTINGTON NATIONAL BANK | 124 | \$15,824,565.14 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$141,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$15,966,515.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGW4 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,936,000.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,936,000.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGX2 | THE HUNTINGTON NATIONAL BANK | 90 | \$8,749,881.76 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,198.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,842,080.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGY0 | THE HUNTINGTON NATIONAL BANK | 55 | \$7,824,858.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,824,858.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGZ7 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,150,933.09 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$160,556.91 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,311,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMD9 | RBS CITIZENS, NA | 26 | \$2,410,199.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,410,199.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JME7 | RBS CITIZENS, NA | 33 | \$4,393,929.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,393,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMF4 | RBS CITIZENS, NA | 16 | \$2,607,385.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,607,385.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417JMG2 | RBS CITIZENS, NA | 50 | \$3,231,589.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,231,589.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMH0 | RBS CITIZENS, NA | 61 | \$6,033,003.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,033,003.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMJ6 | RBS CITIZENS, NA | 97 | \$12,710,997.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,710,997.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMK3 | RBS CITIZENS, NA | 41 | \$6,787,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,787,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JML1 | RBS CITIZENS, NA | 26 | \$6,187,373.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,187,373.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMM9 | RBS CITIZENS, NA | 16 | \$1,075,925.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,075,925.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JMN7 | RBS CITIZENS, NA | 21 | \$3,913,593.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,913,593.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JP20 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$309,228.74 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,323,792.21 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,633,020.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JP38 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$799,476.15 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,701,971.13 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,501,447.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JP46 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,607,398.15 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,197,196.45 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,804,594.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JP53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,445,700.42 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,529,270.45 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,974,970.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417JP61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$708,645.13 | 18.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$3,163,458.35 | 81.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$3,872,103.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JP79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,410,324.20 | 40.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$2,064,500.00 | 59.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$3,474,824.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JP87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$575,413.05 | 12.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$3,984,918.04 | 87.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$4,560,331.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JP95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$477,173.00 | 13.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$2,973,390.07 | 86.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$3,450,563.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JPR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,440,086.93 | 8.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 261 | \$72,080,472.13 | 91.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 284 | \$78,520,559.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JPS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 92 | \$27,465,284.12 | 19.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 387 | \$114,136,009.34 | 80.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 479 | \$141,601,293.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JPT1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$126,848.57 | 8.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,293,634.48 | 91.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,420,483.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JPU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,859.00 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,382,198.18 | 93.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,486,057.18 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JPV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$348,830.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,744,523.43 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,093,353.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$610,258.68 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,596,246.52 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,206,505.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,086,065.42 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,851,868.27 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,937,933.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$2,624,139.49 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,398,482.04 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,022,621.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,775,665.15 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,687,761.79 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,463,426.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$413,246.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,649,276.27 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,062,522.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$482,555.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,920,938.19 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,403,493.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$456,824.91 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$719,069.31 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,175,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$81,501.04 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,516,835.51 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,598,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$3,547,082.92 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,020,254.38 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,567,337.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,141,620.22 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$30,757,833.26 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$32,899,453.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,467,826.36 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$45,040,606.02 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$46,508,432.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$440,111.47 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,030,905.72 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,471,017.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQM5 | | Unavailable | 5 | \$1,431,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,431,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQN3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$11,810,559.21 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 472 | \$132,318,183.92 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 514 | \$144,128,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQP8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 71 | \$20,951,287.64 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$56,110,155.97 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$77,061,443.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JTM2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$49,538,833.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$49,538,833.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTN0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 253 | \$49,225,187.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$49,225,187.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTP5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 267 | \$48,840,166.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$48,840,166.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTQ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$5,873,167.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,873,167.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTR1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 305 | \$49,935,532.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$49,935,532.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTS9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$17,697,890.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$17,697,890.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTT7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,090,576.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,090,576.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTU4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 94 | \$20,034,482.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,034,482.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTV2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 266 | \$49,547,062.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$49,547,062.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTW0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 168 | \$29,524,652.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 168 | \$29,524,652.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTX8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104 | \$22,148,034.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,148,034.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTY6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$8,589,162.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,589,162.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JTZ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,860,267.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,860,267.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXC9 | | EVERBANK | 45 | \$7,971,548.27 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$11,485,685.93 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,457,234.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXD7 | | EVERBANK | 14 | \$3,207,617.26 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,962,154.09 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,169,771.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXE5 | | EVERBANK | 14 | \$4,060,944.73 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$17,085,720.29 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$21,146,665.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JXF2 | | EVERBANK | 6 | \$696,766.44 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,389,910.59 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,086,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3P0 | | Unavailable | 11 | \$1,312,352.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,312,352.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3Q8 | | Unavailable | 11 | \$2,483,577.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,483,577.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3R6 | | Unavailable | 12 | \$1,439,465.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,439,465.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3S4 | | CITIMORTGAGE INC. | 1 | \$250,718.74 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,976,753.46 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,227,472.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417K4M6 | Unavailable | 15 | \$1,292,452.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,292,452.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4N4 | Unavailable | 10 | \$1,718,589.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,718,589.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4P9 | Unavailable | 15 | \$1,234,162.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,234,162.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4Q7 | Unavailable | 8 | \$1,329,760.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,329,760.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4R5 | Unavailable | 21 | \$2,916,629.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,916,629.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4S3 | Unavailable | 8 | \$1,093,044.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,093,044.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4T1 | Unavailable | 11 | \$1,002,491.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,491.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4U8 | Unavailable | 10 | \$1,972,629.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,972,629.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4V6 | Unavailable | 11 | \$1,999,537.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,999,537.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K7F8 | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$1,251,309.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,251,309.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K7G6 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,348,126.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,348,126.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K7H4 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$4,365,729.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,365,729.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K7J0 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,097,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,097,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K7K7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,469,909.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,469,909.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K7L5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,356,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,356,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KDF1 | | GOLF SAVINGS BANK | 6 | \$1,560,198.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,560,198.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KDG9 | | GOLF SAVINGS BANK | 76 | \$21,609,882.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$21,609,882.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KDH7 | | GOLF SAVINGS BANK | 18 | \$2,121,761.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,121,761.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KDJ3 | | GOLF SAVINGS BANK | 75 | \$14,458,673.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,458,673.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KDK0 | | GOLF SAVINGS BANK | 11 | \$1,815,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,815,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4W2 | | SUNTRUST MORTGAGE INC. | 17 | \$1,949,648.77 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,107,496.30 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,057,145.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4X0 | | SUNTRUST MORTGAGE INC. | 17 | \$1,850,365.00 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,110,652.24 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,961,017.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4Y8 | | SUNTRUST MORTGAGE INC. | 68 | \$4,468,508.53 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,756,018.13 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,224,526.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417L4Z5 | SUNTRUST MORTGAGE INC. | 75 | \$7,315,859.00 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,749,927.21 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,065,786.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5A9 | SUNTRUST MORTGAGE INC. | 130 | \$32,230,155.47 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$26,989,601.64 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$59,219,757.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5B7 | SUNTRUST MORTGAGE INC. | 135 | \$31,547,363.53 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$26,691,507.05 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$58,238,870.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5C5 | SUNTRUST MORTGAGE INC. | 121 | \$30,605,329.11 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$36,610,974.33 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$67,216,303.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5D3 | SUNTRUST MORTGAGE INC. | 128 | \$31,825,467.04 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$39,059,488.88 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$70,884,955.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5E1 | SUNTRUST MORTGAGE INC. | 105 | \$25,877,055.23 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$35,690,582.12 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$61,567,637.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5F8 | SUNTRUST MORTGAGE INC. | 160 | \$37,673,681.22 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$24,950,156.86 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$62,623,838.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5G6 | SUNTRUST MORTGAGE INC. | 108 | \$26,622,674.57 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$40,957,123.18 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$67,579,797.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5H4 | SUNTRUST MORTGAGE INC. | 25 | \$1,479,936.17 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,377,605.91 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,857,542.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5J0 | SUNTRUST | 12 | \$1,192,221.26 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 12 | \$1,165,980.43 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,358,201.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5K7 | | SUNTRUST MORTGAGE INC. | 131 | \$32,066,302.20 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$39,243,418.23 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$71,309,720.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5L5 | | SUNTRUST MORTGAGE INC. | 115 | \$27,793,681.08 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$42,063,297.24 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$69,856,978.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5M3 | | SUNTRUST MORTGAGE INC. | 97 | \$22,816,323.95 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,810,925.51 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$29,627,249.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5N1 | | SUNTRUST MORTGAGE INC. | 127 | \$30,754,838.26 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$28,662,629.08 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$59,417,467.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5P6 | | SUNTRUST MORTGAGE INC. | 130 | \$31,897,100.81 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,449,404.30 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$55,346,505.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5Q4 | | SUNTRUST MORTGAGE INC. | 5 | \$808,070.21 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$549,172.65 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,357,242.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5R2 | | SUNTRUST MORTGAGE INC. | 77 | \$14,905,552.64 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,998,529.67 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$29,904,082.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5S0 | | SUNTRUST MORTGAGE INC. | 26 | \$1,688,065.00 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,197,955.77 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,886,020.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5T8 | | SUNTRUST MORTGAGE INC. | 31 | \$3,019,508.00 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,380,389.71 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,399,897.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5U5 | | SUNTRUST MORTGAGE INC. | 137 | \$33,504,937.36 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$25,046,374.35 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$58,551,311.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5V3 | | SUNTRUST MORTGAGE INC. | 20 | \$11,293,460.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,737,800.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$13,031,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5W1 | | SUNTRUST MORTGAGE INC. | 20 | \$12,090,284.00 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$13,014,070.00 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$25,104,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5X9 | | SUNTRUST MORTGAGE INC. | 8 | \$1,766,950.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,240,196.71 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,007,146.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5Y7 | | SUNTRUST MORTGAGE INC. | 6 | \$331,603.43 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$890,028.79 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,221,632.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L5Z4 | | SUNTRUST MORTGAGE INC. | 53 | \$3,597,908.09 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,805,105.48 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,403,013.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6A8 | | SUNTRUST MORTGAGE INC. | 31 | \$3,037,600.00 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,202,875.05 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,240,475.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6B6 | | SUNTRUST MORTGAGE INC. | 65 | \$4,051,770.22 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,485,736.09 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,537,506.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6C4 | | SUNTRUST MORTGAGE INC. | 47 | \$4,640,367.33 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,584,568.37 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$8,224,935.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6D2 | | SUNTRUST MORTGAGE INC. | 150 | \$32,801,461.50 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$38,462,958.78 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$71,264,420.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6E0 | | SUNTRUST MORTGAGE INC. | 60 | \$13,780,470.34 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$30,600,821.16 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$44,381,291.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6F7 | | SUNTRUST MORTGAGE INC. | 128 | \$30,123,550.84 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$24,158,527.14 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$54,282,077.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6G5 | | SUNTRUST MORTGAGE INC. | 7 | \$2,822,057.94 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$5,131,150.95 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$7,953,208.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6H3 | | SUNTRUST MORTGAGE INC. | 13 | \$2,917,920.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,929,650.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,847,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6J9 | | SUNTRUST MORTGAGE INC. | 10 | \$1,563,000.00 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,652,192.00 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,215,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6K6 | | SUNTRUST MORTGAGE INC. | 5 | \$1,505,189.88 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$854,150.55 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,359,340.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6L4 | | SUNTRUST MORTGAGE INC. | 8 | \$2,267,155.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,267,155.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6M2 | | SUNTRUST MORTGAGE INC. | 19 | \$5,141,027.08 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$379,517.72 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,520,544.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417L6Q3 | SUNTRUST MORTGAGE INC. | 21 | \$6,548,552.00 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$3,439,741.36 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$9,988,293.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6R1 | SUNTRUST MORTGAGE INC. | 5 | \$1,735,837.94 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,309,457.63 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,045,295.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6S9 | SUNTRUST MORTGAGE INC. | 72 | \$20,432,894.83 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$19,572,276.27 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$40,005,171.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6T7 | SUNTRUST MORTGAGE INC. | 8 | \$2,727,870.00 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$7,273,100.00 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$10,000,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6U4 | SUNTRUST MORTGAGE INC. | 42 | \$11,994,146.93 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$22,997,304.41 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$34,991,451.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6V2 | SUNTRUST MORTGAGE INC. | 12 | \$3,097,000.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$11,908,334.44 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$15,005,334.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6W0 | SUNTRUST MORTGAGE INC. | 33 | \$8,519,051.01 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$21,476,809.13 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$29,995,860.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6X8 | SUNTRUST MORTGAGE INC. | 13 | \$2,882,162.39 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$7,132,647.71 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,014,810.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6Y6 | SUNTRUST MORTGAGE INC. | 11 | \$2,912,650.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$12,085,168.78 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$14,997,818.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L6Z3 | SUNTRUST | 7 | \$2,685,150.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 18 | \$7,325,850.00 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$10,011,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L7A7 | | SUNTRUST MORTGAGE INC. | 17 | \$6,503,550.00 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$20,497,500.00 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$27,001,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L7B5 | | SUNTRUST MORTGAGE INC. | 16 | \$4,609,745.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$15,389,602.00 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$19,999,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L7C3 | | SUNTRUST MORTGAGE INC. | 52 | \$13,655,356.34 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$16,377,137.61 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$30,032,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L7E9 | | SUNTRUST MORTGAGE INC. | 7 | \$2,538,105.00 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,430,000.00 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,968,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L7F6 | | SUNTRUST MORTGAGE INC. | 27 | \$7,839,800.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$9,040,800.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$16,880,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L7G4 | | SUNTRUST MORTGAGE INC. | 33 | \$9,244,349.65 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,626,207.60 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,870,557.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L7H2 | | SUNTRUST MORTGAGE INC. | 3 | \$687,400.00 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,729,500.00 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,416,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L7J8 | | SUNTRUST MORTGAGE INC. | 11 | \$3,543,980.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$6,891,070.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$10,435,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LFP5 | | Unavailable | 8 | \$1,832,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,832,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417LFQ3 | Unavailable | 16 | \$2,371,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,371,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LGW9 | GOLF SAVINGS BANK | 21 | \$4,536,962.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,536,962.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LGX7 | GOLF SAVINGS BANK | 15 | \$3,259,792.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,259,792.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNK7 | Unavailable | 15 | \$2,548,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,548,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNL5 | Unavailable | 10 | \$1,975,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,975,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNM3 | Unavailable | 7 | \$1,413,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,413,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQM0 | KB HOME MORTGAGE, LLC | 8 | \$2,295,718.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,295,718.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQN8 | KB HOME MORTGAGE, LLC | 10 | \$1,320,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,320,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQP3 | KB HOME MORTGAGE, LLC | 18 | \$4,125,479.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,125,479.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQQ1 | KB HOME MORTGAGE, LLC | 47 | \$7,481,857.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,481,857.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQR9 | KB HOME MORTGAGE, LLC | 19 | \$3,978,291.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,978,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQS7 | KB HOME MORTGAGE, LLC | 15 | \$2,824,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,824,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSP1 | METLIFE BANK, NA | 4 | \$493,200.00 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$629,909.00 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,123,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSQ9 | | METLIFE BANK, NA | 9 | \$784,335.17 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$439,100.00 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,223,435.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSR7 | | METLIFE BANK, NA | 17 | \$5,476,715.25 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,878,075.00 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$11,354,790.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LV69 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$4,996,815.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,996,815.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LV77 | | CAPITAL ONE, NATIONAL ASSOCIATION | 39 | \$10,643,280.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,643,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LV85 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$6,347,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,347,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LV93 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,689,886.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,689,886.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6B4 | | HSBC MORTGAGE CORPORATION (USA) | 62 | \$20,001,630.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$20,001,630.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6C2 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$20,000,199.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,000,199.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6D0 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,000,929.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,000,929.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6E8 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417M6F5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$5,000,320.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,000,320.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6G3 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,424,525.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,424,525.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6H1 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$1,381,294.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,381,294.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6J7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,208,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,208,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6K4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,915,090.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,915,090.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6L2 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$28,932,573.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$28,932,573.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6M0 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,014.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,014.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6N8 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$10,841,637.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$10,841,637.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6P3 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,558.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,558.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6Q1 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,043.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,043.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6R9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,000,276.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,276.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6S7 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,351.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,351.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417M6T5 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,500,417.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,500,417.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6U2 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$10,000,180.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,000,180.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6V0 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$8,000,683.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,000,683.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6W8 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,506,816.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,506,816.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6Y4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$8,598,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$8,598,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M7A5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,631,091.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,631,091.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M7B3 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,316,023.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,316,023.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M7C1 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$8,001,295.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,001,295.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M7D9 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,097,679.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,097,679.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M7E7 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,999,675.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,999,675.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M7F4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,718,526.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,718,526.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M7G2 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$6,002,167.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$6,002,167.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M7H0 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M7J6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,182,348.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$7,182,348.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MK28 | | WELLS FARGO BANK, N.A. | 59 | \$19,374,549.72 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$727,627.78 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$20,102,177.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MK51 | | WELLS FARGO BANK, N.A. | 122 | \$50,241,379.17 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,722,800.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$54,964,179.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MK69 | | WELLS FARGO BANK, N.A. | 16 | \$2,157,996.89 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,445,998.75 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,603,995.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MK77 | | WELLS FARGO BANK, N.A. | 6 | \$792,560.40 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,194,138.79 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,986,699.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MK85 | | WELLS FARGO BANK, N.A. | 7 | \$1,388,676.62 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,558,410.72 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,947,087.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MK93 | | WELLS FARGO BANK, N.A. | 6 | \$699,877.20 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,396,155.72 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,096,032.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKP7 | | WELLS FARGO BANK, N.A. | 278 | \$87,014,624.62 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$13,238,176.85 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$100,252,801.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MKQ5 | | WELLS FARGO | 114 | \$48,692,273.45 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANK, N.A. | | | | | | | | | |
| | Unavailable | 6 | \$1,568,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 120 | \$50,260,273.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MKY8 | WELLS FARGO BANK, N.A. | 266 | \$91,320,008.80 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 34 | \$9,436,312.11 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 300 | \$100,756,320.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MKZ5 | WELLS FARGO BANK, N.A. | 68 | \$31,979,101.36 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$3,032,270.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$35,011,371.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MLA9 | WELLS FARGO BANK, N.A. | 2 | \$409,189.37 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$790,277.01 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,199,466.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MLB7 | WELLS FARGO BANK, N.A. | 2 | \$384,500.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,949,475.04 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$2,333,975.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MLC5 | WELLS FARGO BANK, N.A. | 3 | \$757,340.56 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,133,480.71 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,890,821.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MLD3 | WELLS FARGO BANK, N.A. | 13 | \$2,253,161.11 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$2,185,200.54 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$4,438,361.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MLE1 | WELLS FARGO BANK, N.A. | 5 | \$1,022,889.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$1,864,039.04 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$2,886,928.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MLF8 | WELLS FARGO BANK, N.A. | 4 | \$666,355.18 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$2,445,308.57 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$3,111,663.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417MLG6 | WELLS FARGO BANK, N.A. | 2 | \$322,380.75 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,362,945.23 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,685,325.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLH4 | | WELLS FARGO BANK, N.A. | 108 | \$6,883,398.74 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,218,872.06 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$14,102,270.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLJ0 | | WELLS FARGO BANK, N.A. | 98 | \$8,319,929.88 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$7,667,152.59 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$15,987,082.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLK7 | | WELLS FARGO BANK, N.A. | 113 | \$11,111,022.04 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$10,101,820.36 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$21,212,842.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLL5 | | WELLS FARGO BANK, N.A. | 145 | \$11,043,712.57 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$5,583,087.08 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$16,626,799.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLM3 | | WELLS FARGO BANK, N.A. | 17 | \$1,080,066.14 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$763,860.54 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,843,926.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLN1 | | WELLS FARGO BANK, N.A. | 1,164 | \$152,973,274.01 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,130 | \$149,189,438.06 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,294 | \$302,162,712.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLP6 | | WELLS FARGO BANK, N.A. | 289 | \$37,223,695.83 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$20,263,908.96 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$57,487,604.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLQ4 | | WELLS FARGO BANK, N.A. | 13 | \$1,180,436.62 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,020,199.29 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,200,635.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLR2 | | WELLS FARGO BANK, N.A. | 155 | \$44,137,577.81 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$60,617,387.00 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 384 | \$104,754,964.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLS0 | | WELLS FARGO BANK, N.A. | 49 | \$13,384,189.15 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,235,991.80 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,620,180.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQ22 | | PHH MORTGAGE CORPORATION | 3 | \$527,599.87 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,161,683.22 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,689,283.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQ30 | | PHH MORTGAGE CORPORATION | 3 | \$449,596.22 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$566,115.41 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,015,711.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQC0 | | PHH MORTGAGE CORPORATION | 95 | \$20,473,531.39 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,812,996.43 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$31,286,527.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQD8 | | PHH MORTGAGE CORPORATION | 4 | \$918,668.13 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$190,285.92 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,108,954.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQE6 | | PHH MORTGAGE CORPORATION | 66 | \$18,163,009.19 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,184,743.12 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$22,347,752.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQF3 | | PHH MORTGAGE CORPORATION | 57 | \$8,935,177.65 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,191,462.11 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,126,639.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQG1 | | PHH MORTGAGE CORPORATION | 72 | \$18,561,711.17 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,919,330.26 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,481,041.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQH9 | | PHH MORTGAGE CORPORATION | 19 | \$4,980,766.88 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,964,120.34 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,944,887.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MQJ5 | PHH MORTGAGE CORPORATION | 48 | \$6,662,810.17 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,231,133.61 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,893,943.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQK2 | PHH MORTGAGE CORPORATION | 64 | \$6,224,138.01 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,686,603.84 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,910,741.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQL0 | PHH MORTGAGE CORPORATION | 44 | \$7,153,142.43 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,940,447.56 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,093,589.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQQ9 | PHH MORTGAGE CORPORATION | 51 | \$8,242,848.46 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,947,554.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,190,402.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQR7 | PHH MORTGAGE CORPORATION | 49 | \$11,210,234.77 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,009,891.92 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,220,126.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQS5 | PHH MORTGAGE CORPORATION | 29 | \$3,972,969.11 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,114,105.95 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,087,075.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQT3 | PHH MORTGAGE CORPORATION | 86 | \$5,650,782.51 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,023,569.11 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$7,674,351.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQU0 | PHH MORTGAGE CORPORATION | 25 | \$4,078,622.06 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,976,835.50 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,055,457.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQV8 | PHH MORTGAGE CORPORATION | 78 | \$14,051,351.28 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,119,476.24 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$16,170,827.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MQW6 | PHH MORTGAGE CORPORATION | 101 | \$20,350,383.70 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,960,416.72 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$30,310,800.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQX4 | PHH MORTGAGE CORPORATION | 8 | \$1,952,211.72 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,657,385.42 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,609,597.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQY2 | PHH MORTGAGE CORPORATION | 59 | \$16,552,780.38 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,854,080.91 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,406,861.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQZ9 | PHH MORTGAGE CORPORATION | 6 | \$950,604.69 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,827.80 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,150,432.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MR21 | Unavailable | 9 | \$1,706,685.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,706,685.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MR39 | Unavailable | 15 | \$1,230,289.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,230,289.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MR47 | Unavailable | 6 | \$1,273,107.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,273,107.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MR54 | Unavailable | 13 | \$2,165,384.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,165,384.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MR62 | Unavailable | 7 | \$1,135,941.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,135,941.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MR70 | Unavailable | 6 | \$1,156,127.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,156,127.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MR88 | Unavailable | 11 | \$2,033,796.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,033,796.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MR96 | Unavailable | 11 | \$1,711,919.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,711,919.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MRR6 | Unavailable | 9 | \$1,551,700.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,551,700.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MRS4 | Unavailable | 10 | \$1,841,180.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,841,180.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MRT2 | Unavailable | 9 | \$2,307,467.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,307,467.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MRU9 | Unavailable | 9 | \$1,499,080.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,499,080.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MRV7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$199,211.93 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,184,070.87 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,383,282.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MRW5 | Unavailable | 13 | \$2,873,116.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,873,116.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MRX3 | Unavailable | 9 | \$2,042,959.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,042,959.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MRZ8 | Unavailable | 29 | \$1,715,844.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,715,844.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSA2 | Unavailable | 6 | \$1,036,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,036,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSB0 | Unavailable | 6 | \$1,398,959.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,398,959.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSH7 | ALLY BANK | 9 | \$2,032,950.00 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$866,259.06 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,899,209.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MW58 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,210,822.31 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,750,907.14 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,961,729.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MW66 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$588,763.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$804,177.10 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,392,940.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MW74 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$566,040.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$979,921.95 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,545,961.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MX24 | PHH MORTGAGE CORPORATION | | 26 | \$3,492,911.53 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,224,849.22 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,717,760.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MX32 | PHH MORTGAGE CORPORATION | | 77 | \$4,604,432.33 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$2,313,866.85 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$6,918,299.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MX40 | PHH MORTGAGE CORPORATION | | 39 | \$3,803,360.22 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,944,688.90 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,748,049.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MX57 | PHH MORTGAGE CORPORATION | | 11 | \$1,761,738.39 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$486,940.67 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,248,679.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MX65 | PHH MORTGAGE CORPORATION | | 14 | \$904,409.19 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$158,634.50 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,063,043.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MX73 | PHH MORTGAGE CORPORATION | | 13 | \$733,987.70 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$297,932.98 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,031,920.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MX81 | PHH MORTGAGE CORPORATION | | 58 | \$9,502,805.97 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$4,186,376.20 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,689,182.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MX99 | PHH MORTGAGE CORPORATION | | 45 | \$8,710,792.67 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,635,989.45 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$12,346,782.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXC2 | PHH MORTGAGE CORPORATION | | 24 | \$4,127,201.54 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,939,098.25 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,066,299.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXD0 | PHH MORTGAGE CORPORATION | | 42 | \$7,176,570.38 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,641,238.91 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,817,809.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXE8 | PHH MORTGAGE CORPORATION | | 53 | \$13,569,176.41 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$10,873,251.61 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$24,442,428.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXF5 | PHH MORTGAGE CORPORATION | | 51 | \$11,497,961.78 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,590,359.78 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,088,321.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXG3 | PHH MORTGAGE CORPORATION | | 39 | \$9,385,577.18 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$661,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,046,577.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXH1 | PHH MORTGAGE CORPORATION | | 11 | \$2,608,423.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,608,423.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXK4 | PHH MORTGAGE CORPORATION | | 24 | \$4,606,024.12 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | 1 | \$111,163.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,534,789.86 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,251,977.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXL2 | PHH MORTGAGE CORPORATION | | 42 | \$12,466,148.80 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,576,620.50 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,042,769.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXM0 | PHH MORTGAGE CORPORATION | | 30 | \$3,773,240.10 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$1,691,888.58 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,465,128.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXN8 | | PHH MORTGAGE CORPORATION | 109 | \$25,612,453.39 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$22,725,956.07 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$48,338,409.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXP3 | | PHH MORTGAGE CORPORATION | 47 | \$12,993,226.88 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,420,703.73 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,413,930.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXR9 | | PHH MORTGAGE CORPORATION | 14 | \$1,832,285.27 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,529,476.13 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,361,761.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXS7 | | PHH MORTGAGE CORPORATION | 18 | \$1,165,378.83 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$866,947.31 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,032,326.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXT5 | | PHH MORTGAGE CORPORATION | 20 | \$1,905,264.74 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,178,152.15 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,083,416.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXU2 | | PHH MORTGAGE CORPORATION | 40 | \$5,543,083.82 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,309,061.57 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,852,145.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXV0 | | PHH MORTGAGE CORPORATION | 50 | \$3,322,455.17 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,564,476.67 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,886,931.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXW8 | | PHH MORTGAGE CORPORATION | 73 | \$7,207,302.03 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,419,395.98 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,626,698.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXX6 | | PHH MORTGAGE CORPORATION | 14 | \$4,187,490.47 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$310,517.18 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$4,498,007.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXY4 | PHH MORTGAGE CORPORATION | | 27 | \$3,194,539.75 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,666,525.97 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,861,065.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXZ1 | PHH MORTGAGE CORPORATION | | 44 | \$7,184,091.24 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$5,701,730.60 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,885,821.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MY23 | PHH MORTGAGE CORPORATION | | 41 | \$9,293,071.39 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$716,244.12 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,009,315.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MY31 | PHH MORTGAGE CORPORATION | | 29 | \$9,613,289.21 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,030,289.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYA5 | PHH MORTGAGE CORPORATION | | 7 | \$697,094.25 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$350,419.60 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,047,513.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYB3 | PHH MORTGAGE CORPORATION | | 86 | \$20,247,426.46 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$13,262,369.60 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$33,509,796.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYC1 | PHH MORTGAGE CORPORATION | | 63 | \$13,151,281.73 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$5,001,768.01 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,153,049.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYD9 | PHH MORTGAGE CORPORATION | | 24 | \$4,493,882.67 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,517,000.69 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,010,883.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYE7 | PHH MORTGAGE CORPORATION | | 18 | \$2,533,666.34 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$232,423.80 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,766,090.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MYF4 | PHH MORTGAGE CORPORATION | 50 | \$9,177,434.99 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,435,301.23 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,612,736.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYG2 | PHH MORTGAGE CORPORATION | 10 | \$776,317.85 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$449,419.93 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,225,737.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYW7 | PHH MORTGAGE CORPORATION | 47 | \$11,650,835.98 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$349,494.79 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,000,330.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYX5 | PHH MORTGAGE CORPORATION | 34 | \$8,320,775.02 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$545,600.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,866,375.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYY3 | PHH MORTGAGE CORPORATION | 46 | \$10,952,652.07 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,089,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,041,652.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYZ0 | PHH MORTGAGE CORPORATION | 42 | \$9,995,722.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,995,722.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N2C4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 60 | \$10,925,199.67 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,004,799.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N2D2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27 | \$4,383,977.53 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,120,000.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,503,977.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N2F7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 28 | \$4,696,750.00 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHARLESTON, SC | | | | | | | | |
| | | Unavailable | 2 | \$322,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,018,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417N2G5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 12 | \$1,726,365.85 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$282,000.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,008,365.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417N2J9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$1,225,221.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,225,221.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417N5J6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$524,200.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,345,430.00 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,869,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417N5K3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$8,568,631.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 349 | \$97,722,829.43 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$106,291,460.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417N5L1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 89 | \$26,306,238.62 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$60,287,814.01 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$86,594,052.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417N5M9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 72 | \$21,862,497.22 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$43,484,393.57 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$65,346,890.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417N5N7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,237,468.90 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,854,789.08 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,092,257.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417N5P2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$177,051.13 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,407,881.37 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,584,932.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5Q0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,593,636.39 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,150.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,759,786.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5R8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$5,563,379.68 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$255,100.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,818,479.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5S6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$5,764,793.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,764,793.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5T4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,935,036.21 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$36,896,049.40 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$39,831,085.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5U1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$5,698,046.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$25,063,166.11 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$30,761,212.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5V9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,670,435.00 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,649,365.00 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,319,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5W7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$3,719,155.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$17,186,327.49 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$20,905,482.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417N5Y3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$177,682.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$948,510.07 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,126,192.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5Z0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$775,806.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,338,192.03 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,113,998.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N6A4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$103,941.83 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,091,464.52 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,195,406.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N6B2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$268,518.23 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$872,800.00 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,141,318.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N6C0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$283,833.47 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,755,592.71 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,039,426.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N7M7 | NATIONAL CITY BANK | 23 | \$2,857,721.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,857,721.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC25 | BANK OF AMERICA, N.A. | 25 | \$5,377,271.93 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,402,978.76 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,780,250.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC33 | BANK OF AMERICA, N.A. | 58 | \$16,793,858.58 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$59,729,558.25 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$76,523,416.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC41 | BANK OF AMERICA, N.A. | 16 | \$2,139,708.80 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$613,376.75 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,753,085.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC58 | | BANK OF AMERICA, N.A. | 26 | \$7,035,885.03 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,863,891.93 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,899,776.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC66 | | BANK OF AMERICA, N.A. | 24 | \$4,782,591.03 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$20,232,955.20 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,015,546.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC74 | | BANK OF AMERICA, N.A. | 23 | \$6,276,411.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$33,796,581.04 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$40,072,992.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC82 | | BANK OF AMERICA, N.A. | 23 | \$6,610,285.18 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$23,506,214.18 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$30,116,499.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC90 | | BANK OF AMERICA, N.A. | 50 | \$11,959,794.48 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$38,092,791.29 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$50,052,585.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCL3 | | BANK OF AMERICA, N.A. | 22 | \$1,336,480.88 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,693,906.56 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,030,387.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCM1 | | BANK OF AMERICA, N.A. | 98 | \$25,795,869.21 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$74,228,189.67 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$100,024,058.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCN9 | | BANK OF AMERICA, N.A. | 18 | \$5,108,544.67 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$44,898,403.07 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,006,947.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCQ2 | | Unavailable | 5 | \$862,513.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$862,513.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NCR0 | | Unavailable | 1 | \$169,102.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$169,102.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCS8 | | BANK OF AMERICA, N.A. | 66 | \$9,077,524.59 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$17,413,266.09 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$26,490,790.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCT6 | | BANK OF AMERICA, N.A. | 7 | \$1,555,593.93 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$409,515.67 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,965,109.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCU3 | | BANK OF AMERICA, N.A. | 42 | \$6,066,523.32 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,486,604.74 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,553,128.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCV1 | | BANK OF AMERICA, N.A. | 44 | \$6,133,011.61 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,674,369.24 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$18,807,380.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCW9 | | BANK OF AMERICA, N.A. | 1 | \$78,704.44 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,037,249.08 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,115,953.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCX7 | | BANK OF AMERICA, N.A. | 5 | \$1,317,933.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,317,933.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCY5 | | BANK OF AMERICA, N.A. | 16 | \$3,565,380.65 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,633,666.05 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,199,046.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NCZ2 | | BANK OF AMERICA, N.A. | 3 | \$811,426.28 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,191,406.39 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,002,832.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ND24 | | BANK OF AMERICA, N.A. | 24 | \$6,428,160.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$18,773,843.45 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,202,003.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NDA6 | BANK OF AMERICA, N.A. | 10 | \$982,093.86 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,104.67 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,068,198.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDB4 | BANK OF AMERICA, N.A. | 5 | \$1,322,185.28 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$436,924.05 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,759,109.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDC2 | BANK OF AMERICA, N.A. | 6 | \$1,800,674.68 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,892,362.26 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,693,036.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDD0 | BANK OF AMERICA, N.A. | 147 | \$14,395,508.03 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$20,653,246.34 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$35,048,754.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDE8 | BANK OF AMERICA, N.A. | 112 | \$25,724,262.70 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$34,304,701.88 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$60,028,964.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDF5 | BANK OF AMERICA, N.A. | 17 | \$4,920,018.63 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,887,939.76 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,807,958.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDG3 | BANK OF AMERICA, N.A. | 2 | \$103,880.78 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$989,054.41 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,092,935.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDH1 | BANK OF AMERICA, N.A. | 12 | \$3,086,431.54 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,317,500.15 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,403,931.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDJ7 | BANK OF AMERICA, N.A. | 10 | \$3,270,500.00 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,763,843.95 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,034,343.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NDK4 | BANK OF AMERICA, N.A. | 55 | \$14,780,827.38 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$413,607.53 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,194,434.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDL2 | BANK OF AMERICA, N.A. | 54 | \$13,497,904.45 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,612,283.65 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,110,188.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDM0 | BANK OF AMERICA, N.A. | 23 | \$6,246,178.67 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,751,842.94 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,998,021.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDN8 | BANK OF AMERICA, N.A. | 154 | \$9,589,150.77 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$14,437,120.27 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$24,026,271.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDQ1 | BANK OF AMERICA, N.A. | 3 | \$606,000.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$673,418.82 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,279,418.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDR9 | Unavailable | 2 | \$344,469.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$344,469.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDS7 | Unavailable | 2 | \$179,784.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$179,784.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDV0 | Unavailable | 3 | \$400,144.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$400,144.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDW8 | BANK OF AMERICA, N.A. | 1 | \$146,700.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,381,278.60 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,527,978.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDX6 | BANK OF AMERICA, N.A. | 23 | \$5,348,437.75 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$44,852,198.79 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$50,200,636.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDY4 | BANK OF AMERICA, N.A. | 22 | \$5,028,820.96 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$20,186,383.99 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,215,204.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NDZ1 | | BANK OF AMERICA, N.A. | 67 | \$16,327,826.83 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$33,919,864.34 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$50,247,691.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NE49 | | Unavailable | 21 | \$5,194,569.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,194,569.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NE64 | | Unavailable | 18 | \$1,081,232.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,081,232.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NE80 | | Unavailable | 28 | \$6,491,942.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,491,942.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NE98 | | Unavailable | 20 | \$4,687,017.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,687,017.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEN7 | | Unavailable | 24 | \$5,228,314.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,228,314.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NF22 | | Unavailable | 20 | \$4,397,668.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,397,668.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NF30 | | Unavailable | 26 | \$5,563,834.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,563,834.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NF48 | | Unavailable | 23 | \$5,398,026.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,398,026.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NF55 | | Unavailable | 18 | \$5,237,747.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,237,747.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NF63 | | Unavailable | 7 | \$1,175,894.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,175,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NF71 | | Unavailable | 23 | \$7,290,792.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,290,792.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NF89 | | Unavailable | 11 | \$1,082,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,082,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NF97 | | Unavailable | 14 | \$4,640,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$4,640,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFA4 | Unavailable | | 22 | \$5,257,227.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,257,227.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFB2 | Unavailable | | 13 | \$1,094,997.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,094,997.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFC0 | Unavailable | | 15 | \$1,008,710.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,008,710.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFD8 | Unavailable | | 25 | \$5,234,492.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,234,492.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFF3 | Unavailable | | 14 | \$1,048,270.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,048,270.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFG1 | Unavailable | | 19 | \$4,607,122.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,607,122.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFJ5 | Unavailable | | 32 | \$7,284,103.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,284,103.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFK2 | Unavailable | | 13 | \$1,011,231.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,011,231.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFL0 | Unavailable | | 23 | \$6,041,472.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,041,472.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFQ9 | Unavailable | | 23 | \$6,992,977.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,992,977.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFR7 | Unavailable | | 24 | \$6,013,943.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,013,943.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFS5 | Unavailable | | 22 | \$5,267,982.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,267,982.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFT3 | Unavailable | | 17 | \$1,122,212.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,122,212.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFU0 | Unavailable | | 17 | \$5,233,976.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,233,976.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFV8 | Unavailable | | 18 | \$5,410,651.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$5,410,651.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFW6 | Unavailable | | 5 | \$1,020,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,020,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFX4 | Unavailable | | 7 | \$1,268,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,268,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFY2 | Unavailable | | 19 | \$4,748,937.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,748,937.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NFZ9 | Unavailable | | 14 | \$1,056,036.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,056,036.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGA3 | Unavailable | | 23 | \$5,955,729.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,955,729.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGB1 | Unavailable | | 29 | \$7,289,841.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,289,841.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGD7 | Unavailable | | 7 | \$1,248,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,248,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGE5 | Unavailable | | 15 | \$1,016,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,016,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGF2 | Unavailable | | 20 | \$4,896,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,896,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGG0 | Unavailable | | 6 | \$1,289,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,289,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGH8 | Unavailable | | 23 | \$6,032,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,032,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGJ4 | Unavailable | | 11 | \$1,099,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,099,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGK1 | Unavailable | | 20 | \$5,009,847.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,009,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGM7 | Unavailable | | 22 | \$1,323,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,323,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGN5 | Unavailable | | 11 | \$1,098,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 11 | \$1,098,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGP0 | | Unavailable | 17 | \$1,106,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,106,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGQ8 | | Unavailable | 28 | \$7,297,971.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,297,971.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGR6 | | Unavailable | 16 | \$1,092,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,092,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGU9 | | Unavailable | 10 | \$1,256,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,256,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NH20 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$505,200.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$836,800.00 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,342,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NH38 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,326,750.00 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,363,100.00 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,689,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHS3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$779,747.58 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,508,343.13 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,288,090.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHT1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,128,876.43 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,912,791.76 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,041,668.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHU8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$290,500.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,140,766.63 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 11 | \$1,431,266.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NHV6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$273,500.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$987,854.42 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,261,354.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NHW4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,216,300.00 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,266,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NHX2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$370,050.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$783,150.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,153,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NHY0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$244,000.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,171,068.93 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,415,068.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NHZ7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$974,420.00 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$584,275.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,558,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NN23 | | GMAC MORTGAGE, LLC | 8 | \$2,139,400.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$47,608,219.77 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$49,747,619.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NN31 | | GMAC MORTGAGE, LLC | 30 | \$6,133,169.92 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,911,479.62 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,044,649.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| 31417NN49 | GMAC MORTGAGE, LLC | 200 | \$28,384,779.83 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,914,261.66 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$42,299,041.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NN56 | GMAC MORTGAGE, LLC | 10 | \$1,042,340.36 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$213,507.42 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,255,847.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NN64 | GMAC MORTGAGE, LLC | 20 | \$6,038,044.25 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,788,729.35 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,826,773.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NN72 | GMAC MORTGAGE, LLC | 4 | \$319,125.00 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$780,085.96 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,099,210.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NN80 | GMAC MORTGAGE, LLC | 4 | \$269,801.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,546,081.81 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,815,882.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NN98 | GMAC MORTGAGE, LLC | 24 | \$5,488,692.68 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$42,804,867.73 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$48,293,560.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNU1 | GMAC MORTGAGE, LLC | 3 | \$691,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,517,895.00 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,208,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNV9 | GMAC MORTGAGE, LLC | 11 | \$2,393,703.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$27,612,030.00 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$30,005,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNW7 | GMAC MORTGAGE, LLC | 2 | \$714,900.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$12,157,055.75 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,871,955.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NNX5 | GMAC MORTGAGE, | 15 | \$3,735,450.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LLC | | | | | | | | | |
| | Unavailable | 37 | \$10,943,791.00 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$14,679,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NNY3 | GMAC MORTGAGE, LLC | 35 | \$9,114,512.07 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 81 | \$22,323,405.58 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 116 | \$31,437,917.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NNZ0 | GMAC MORTGAGE, LLC | 2 | \$771,900.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 59 | \$15,857,978.30 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$16,629,878.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NP21 | GMAC MORTGAGE, LLC | 15 | \$3,980,175.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 103 | \$31,464,270.81 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 118 | \$35,444,445.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NP39 | GMAC MORTGAGE, LLC | 45 | \$10,005,471.50 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 136 | \$37,778,729.35 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 181 | \$47,784,200.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NP47 | GMAC MORTGAGE, LLC | 25 | \$5,794,501.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 157 | \$43,444,023.10 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 182 | \$49,238,524.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NP54 | GMAC MORTGAGE, LLC | 51 | \$11,452,692.82 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 92 | \$22,666,583.81 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 143 | \$34,119,276.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NP62 | GMAC MORTGAGE, LLC | 7 | \$1,308,095.67 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,179,243.00 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,487,338.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NP70 | GMAC MORTGAGE, LLC | 2 | \$715,600.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 66 | \$15,072,239.58 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$15,787,839.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NPA3 | GMAC MORTGAGE, LLC | 38 | \$9,300,620.15 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 138 | \$38,309,287.51 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$47,609,907.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPB1 | | GMAC MORTGAGE, LLC | 43 | \$10,243,572.29 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$38,652,311.13 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$48,895,883.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPC9 | | GMAC MORTGAGE, LLC | 16 | \$1,134,497.16 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,130,354.00 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,264,851.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPD7 | | GMAC MORTGAGE, LLC | 22 | \$2,171,999.09 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,716,673.54 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,888,672.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPE5 | | GMAC MORTGAGE, LLC | 55 | \$7,136,462.75 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,367,668.72 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,504,131.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPF2 | | GMAC MORTGAGE, LLC | 34 | \$5,438,888.81 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,891,562.43 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$17,330,451.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPG0 | | GMAC MORTGAGE, LLC | 5 | \$1,088,955.98 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,399,245.94 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,488,201.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPH8 | | GMAC MORTGAGE, LLC | 6 | \$349,140.27 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$924,327.08 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,273,467.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPJ4 | | GMAC MORTGAGE, LLC | 6 | \$563,920.00 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$501,360.32 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,065,280.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPK1 | | GMAC MORTGAGE, LLC | 35 | \$9,966,395.57 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$39,087,494.57 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 164 | \$49,053,890.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPL9 | GMAC MORTGAGE, LLC | | 1 | \$132,000.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$883,370.31 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,015,370.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPM7 | GMAC MORTGAGE, LLC | | 56 | \$11,971,927.03 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 138 | \$37,200,881.87 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$49,172,808.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPQ8 | GMAC MORTGAGE, LLC | | 6 | \$1,312,500.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,300,498.56 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,612,998.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPR6 | GMAC MORTGAGE, LLC | | 33 | \$6,682,496.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 182 | \$42,583,184.41 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$49,265,680.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPS4 | GMAC MORTGAGE, LLC | | 56 | \$11,168,466.69 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 163 | \$37,704,280.40 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$48,872,747.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPT2 | GMAC MORTGAGE, LLC | | 33 | \$9,059,467.24 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 144 | \$40,447,153.72 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$49,506,620.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPU9 | GMAC MORTGAGE, LLC | | 11 | \$2,559,700.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 164 | \$47,699,240.61 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$50,258,940.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPV7 | GMAC MORTGAGE, LLC | | 66 | \$13,124,300.70 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 153 | \$35,430,919.04 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$48,555,219.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPX3 | GMAC MORTGAGE, LLC | | 32 | \$8,051,510.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 150 | \$40,985,411.01 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$49,036,921.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NPY1 | GMAC MORTGAGE, LLC | 72 | \$17,953,505.09 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$31,403,236.08 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$49,356,741.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPZ8 | GMAC MORTGAGE, LLC | 49 | \$11,429,606.36 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$38,555,175.63 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$49,984,781.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQA2 | GMAC MORTGAGE, LLC | 5 | \$1,311,765.80 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$47,765,189.98 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$49,076,955.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQB0 | GMAC MORTGAGE, LLC | 6 | \$426,800.00 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$623,240.00 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,050,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQC8 | GMAC MORTGAGE, LLC | 8 | \$777,150.00 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$373,187.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,150,337.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQD6 | GMAC MORTGAGE, LLC | 3 | \$415,700.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$872,349.77 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,288,049.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQE4 | GMAC MORTGAGE, LLC | 6 | \$1,584,300.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,215,039.98 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,799,339.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQF1 | Unavailable | 43 | \$12,044,602.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,044,602.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQG9 | Unavailable | 3 | \$856,985.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$856,985.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQM6 | GMAC MORTGAGE, LLC | 12 | \$6,029,876.80 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$106,867,208.70 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$112,897,085.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NQ4 | GMAC MORTGAGE, LLC | 28 | \$14,820,654.75 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 351 | \$203,424,701.02 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$218,245,355.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NR86 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$6,997,742.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,997,742.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NV65 | Unavailable | 26 | \$2,563,547.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,563,547.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NV73 | Unavailable | 26 | \$1,765,251.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,765,251.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NV81 | Unavailable | 14 | \$1,813,788.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,813,788.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NV99 | Unavailable | 17 | \$1,662,514.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,662,514.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NW64 | PROSPECT MORTGAGE, LLC | 41 | \$5,203,127.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,203,127.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NWA5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,236.48 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$954,663.49 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,016,899.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NWB3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$139,650.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,562,356.94 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,702,006.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NWC1 | Unavailable | 5 | \$1,332,726.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,332,726.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NWG2 | | 8 | \$924,349.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| Total | | | 8 | \$924,349.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NWJ6 | | PROSPECT MORTGAGE, LLC | 11 | \$3,152,831.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,152,831.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NWK3 | | PROSPECT MORTGAGE, LLC | 4 | \$1,381,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,381,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NWM9 | | PROSPECT MORTGAGE, LLC | 15 | \$4,707,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,707,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NWN7 | | PROSPECT MORTGAGE, LLC | 6 | \$2,086,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,086,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NX89 | | Unavailable | 5 | \$351,886.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$351,886.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NX97 | | Unavailable | 1 | \$113,745.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$113,745.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYB1 | | Unavailable | 1 | \$35,710.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,710.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYC9 | | U.S. BANK N.A. | 1 | \$80,719.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,719.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYD7 | | Unavailable | 1 | \$93,815.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$93,815.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYE5 | | Unavailable | 2 | \$172,311.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$172,311.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYF2 | | Unavailable | 1 | \$66,733.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$66,733.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYH8 | | Unavailable | 1 | \$43,418.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$43,418.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NYJ4 | | Unavailable | 1 | \$99,269.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$99,269.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417Q2A1 | BANK OF AMERICA, N.A. | 63 | \$14,839,980.96 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$60,493,808.55 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$75,333,789.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2B9 | BANK OF AMERICA, N.A. | 36 | \$9,085,554.64 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$16,060,615.72 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,146,170.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2C7 | BANK OF AMERICA, N.A. | 63 | \$15,899,555.00 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$34,525,144.27 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$50,424,699.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2D5 | BANK OF AMERICA, N.A. | 33 | \$8,023,578.25 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$14,050,493.45 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$22,074,071.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2E3 | BANK OF AMERICA, N.A. | 16 | \$3,721,079.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,348,580.91 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,069,659.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2F0 | BANK OF AMERICA, N.A. | 31 | \$8,914,675.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$16,159,485.65 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,074,160.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2G8 | BANK OF AMERICA, N.A. | 9 | \$2,915,472.16 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,108,819.79 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,024,291.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2H6 | BANK OF AMERICA, N.A. | 19 | \$4,788,300.00 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,219,492.00 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,007,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2J2 | BANK OF AMERICA, N.A. | 16 | \$4,639,053.00 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$5,373,300.00 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,012,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417Q2K9 | BANK OF AMERICA, N.A. | 55 | \$15,041,430.94 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$35,040,905.19 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$50,082,336.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2L7 | BANK OF AMERICA, N.A. | 38 | \$10,883,171.36 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$29,179,342.26 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$40,062,513.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2M5 | BANK OF AMERICA, N.A. | 21 | \$6,058,340.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$18,958,252.00 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,016,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2N3 | BANK OF AMERICA, N.A. | 27 | \$6,615,150.80 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$18,442,391.51 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$25,057,542.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2P8 | BANK OF AMERICA, N.A. | 31 | \$8,037,999.08 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$17,043,483.20 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,081,482.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2Q6 | BANK OF AMERICA, N.A. | 11 | \$2,876,650.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$12,159,519.08 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,036,169.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2R4 | BANK OF AMERICA, N.A. | 19 | \$4,282,899.61 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,719,362.97 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,002,262.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2S2 | BANK OF AMERICA, N.A. | 26 | \$5,951,671.97 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,093,829.44 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,045,501.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2T0 | BANK OF AMERICA, N.A. | 19 | \$5,131,674.14 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,877,334.02 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,009,008.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2U7 | BANK OF AMERICA, | 2 | \$530,700.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 25 | \$5,353,993.00 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,884,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2V5 | | BANK OF AMERICA, N.A. | 55 | \$16,196,453.00 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$18,900,000.79 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$35,096,453.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2W3 | | BANK OF AMERICA, N.A. | 58 | \$16,328,003.09 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$33,681,725.55 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$50,009,728.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2X1 | | BANK OF AMERICA, N.A. | 1 | \$111,763.07 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$894,593.94 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,006,357.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q2Z6 | | BANK OF AMERICA, N.A. | 43 | \$11,663,244.89 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$43,457,527.52 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$55,120,772.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3B8 | | Unavailable | 7 | \$1,627,279.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,627,279.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3C6 | | BANK OF AMERICA, N.A. | 41 | \$10,714,308.00 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,293,393.69 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,007,701.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3D4 | | BANK OF AMERICA, N.A. | 30 | \$8,968,455.00 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,112,500.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,080,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3E2 | | BANK OF AMERICA, N.A. | 11 | \$2,679,531.23 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,575,430.65 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,254,961.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3F9 | | Unavailable | 3 | \$1,121,829.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,121,829.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3G7 | | | 9 | \$2,388,150.00 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 8 | \$2,229,250.00 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,617,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3H5 | | BANK OF AMERICA, N.A. | 4 | \$1,397,254.53 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$400,500.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,797,754.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3K8 | | BANK OF AMERICA, N.A. | 88 | \$8,684,270.65 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$10,659,532.52 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$19,343,803.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3L6 | | BANK OF AMERICA, N.A. | 3 | \$829,794.92 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$773,995.31 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,603,790.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3M4 | | BANK OF AMERICA, N.A. | 11 | \$3,459,600.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,599,250.00 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,058,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3N2 | | BANK OF AMERICA, N.A. | 21 | \$5,721,000.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,355,100.00 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,076,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3P7 | | BANK OF AMERICA, N.A. | 25 | \$5,314,325.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$14,756,570.87 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,070,895.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3Q5 | | BANK OF AMERICA, N.A. | 18 | \$4,562,860.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,506,200.00 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,069,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3R3 | | BANK OF AMERICA, N.A. | 43 | \$10,794,412.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$39,254,625.00 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$50,049,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3S1 | | BANK OF AMERICA, | 7 | \$2,033,900.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 27 | \$8,972,186.00 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,006,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3T9 | | BANK OF AMERICA, N.A. | 12 | \$3,526,344.51 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$651,166.84 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,177,511.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3U6 | | BANK OF AMERICA, N.A. | 86 | \$21,612,165.08 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$715,661.64 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$22,327,826.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5N0 | | BANK OF AMERICA, N.A. | 51 | \$5,002,837.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,002,837.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5P5 | | BANK OF AMERICA, N.A. | 65 | \$8,665,649.78 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,795,335.19 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$16,460,984.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5Q3 | | BANK OF AMERICA, N.A. | 152 | \$36,119,254.83 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$17,063,259.82 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$53,182,514.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5R1 | | BANK OF AMERICA, N.A. | 55 | \$10,989,170.50 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$977,512.89 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,966,683.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5S9 | | BANK OF AMERICA, N.A. | 21 | \$4,484,292.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,484,292.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5T7 | | BANK OF AMERICA, N.A. | 169 | \$42,357,639.39 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$48,155,043.05 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$90,512,682.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5U4 | | BANK OF AMERICA, N.A. | 29 | \$1,875,592.78 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$153,800.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,029,392.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417Q5V2 | BANK OF AMERICA, N.A. | 41 | \$4,082,307.00 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$502,700.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,585,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5W0 | BANK OF AMERICA, N.A. | 138 | \$35,740,575.66 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$49,722,822.89 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$85,463,398.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5Y6 | BANK OF AMERICA, N.A. | 14 | \$4,406,953.42 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,553,681.84 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,960,635.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5Z3 | BANK OF AMERICA, N.A. | 154 | \$31,999,186.72 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,403,232.87 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$36,402,419.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6A7 | BANK OF AMERICA, N.A. | 41 | \$11,103,484.32 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$28,889,267.02 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$39,992,751.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6B5 | BANK OF AMERICA, N.A. | 59 | \$13,028,829.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,028,829.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6C3 | BANK OF AMERICA, N.A. | 35 | \$4,675,695.76 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$661,501.75 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,337,197.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6D1 | QUICKEN LOANS INC. | 96 | \$20,917,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,917,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6E9 | QUICKEN LOANS INC. | 66 | \$15,027,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,027,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6F6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 10 | \$1,003,518.64 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$75,842.59 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,079,361.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6G4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$3,029,749.07 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,141,749.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6H2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$7,855,486.72 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$255,713.14 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,111,199.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6J8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,226,991.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,226,991.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6K5 | QUICKEN LOANS INC. | 29 | \$6,418,964.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,418,964.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6L3 | QUICKEN LOANS INC. | 36 | \$5,950,472.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,950,472.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6M1 | QUICKEN LOANS INC. | 16 | \$1,772,315.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,772,315.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6N9 | Unavailable | 103 | \$18,784,428.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$18,784,428.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6P4 | Unavailable | 135 | \$23,296,464.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$23,296,464.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q6Q2 | Unavailable | 15 | \$1,115,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,115,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417Q6W9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$6,415,873.58 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,744,749.60 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,160,623.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q7C2 | Unavailable | 7 | \$1,847,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,847,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q7D0 | Unavailable | 99 | \$20,329,178.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,329,178.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q7E8 | Unavailable | 222 | \$41,536,290.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$41,536,290.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q7F5 | Unavailable | 60 | \$7,392,261.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,392,261.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q7G3 | COLONIAL SAVINGS FA | 7 | \$1,501,494.36 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,085,817.70 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,587,312.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q7H1 | COLONIAL SAVINGS FA | 37 | \$5,947,472.43 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,818,775.78 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,766,248.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q7J7 | WELLS FARGO BANK, N.A. | 5 | \$1,265,360.14 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$999,211.36 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,264,571.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q7K4 | WELLS FARGO BANK, N.A. | 19 | \$3,077,499.71 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,827,968.13 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,905,467.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q7L2 | WELLS FARGO BANK, N.A. | 21 | \$5,188,270.53 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,428,404.53 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,616,675.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q7M0 | WELLS FARGO BANK, N.A. | 444 | \$134,135,865.51 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 351 | \$93,260,209.64 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 795 | \$227,396,075.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAA2 | | NATIONAL CITY BANK | 16 | \$2,480,593.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,480,593.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAB0 | | NATIONAL CITY BANK | 28 | \$4,151,309.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,151,309.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QAC8 | | NATIONAL CITY BANK | 12 | \$2,125,359.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,125,359.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QB37 | | Unavailable | 10 | \$1,147,243.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,147,243.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QB45 | | Unavailable | 139 | \$34,816,752.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$34,816,752.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QB52 | | Unavailable | 16 | \$1,495,465.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,495,465.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QB60 | | Unavailable | 28 | \$3,169,719.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,169,719.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QB78 | | Unavailable | 36 | \$4,949,842.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,949,842.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QB86 | | Unavailable | 16 | \$3,826,853.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,826,853.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QB94 | | Unavailable | 8 | \$1,479,084.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,479,084.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QC28 | | ADVANCED FINANCIAL SERVICES, INC | 6 | \$1,042,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,042,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCA0 | | Unavailable | 7 | \$1,550,762.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,550,762.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCB8 | | Unavailable | 157 | \$39,656,050.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$39,656,050.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QCU6 | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,117,912.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,117,912.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCV4 | ADVANCED FINANCIAL SERVICES, INC | 32 | \$4,581,370.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,581,370.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCW2 | ADVANCED FINANCIAL SERVICES, INC | 20 | \$1,985,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,985,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCX0 | ADVANCED FINANCIAL SERVICES, INC | 20 | \$1,846,584.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,846,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCY8 | ADVANCED FINANCIAL SERVICES, INC | 26 | \$3,830,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,830,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCZ5 | ADVANCED FINANCIAL SERVICES, INC | 12 | \$1,198,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,198,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QD92 | DORAL BANK | 18 | \$2,364,700.00 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$62,754.30 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,427,454.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDG6 | DORAL BANK | 10 | \$1,796,300.00 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$449,391.82 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,245,691.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDH4 | DORAL BANK | 16 | \$1,996,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,996,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QE26 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$108,250.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,207,504.60 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,315,754.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QE34 | | Unavailable | 20 | \$1,303,234.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,303,234.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QE42 | | Unavailable | 6 | \$1,513,928.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,513,928.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QE59 | | Unavailable | 11 | \$2,153,400.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,153,400.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QE75 | | Unavailable | 15 | \$1,923,122.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,923,122.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QE83 | | Unavailable | 12 | \$1,173,563.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,173,563.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QE91 | | Unavailable | 38 | \$7,024,972.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,024,972.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417REQ3 | | QUICKEN LOANS INC. | 122 | \$28,464,865.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$28,464,865.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QER1 | | QUICKEN LOANS INC. | 69 | \$15,000,162.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,000,162.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QES9 | | QUICKEN LOANS INC. | 8 | \$1,630,598.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,630,598.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEZ3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$494,761.83 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,102,858.52 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,597,620.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QF25 | | Unavailable | 14 | \$1,341,508.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,341,508.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QF33 | | Unavailable | 37 | \$6,868,666.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,868,666.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QF58 | | Unavailable | 17 | \$1,240,151.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,240,151.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QF66 | | Unavailable | 11 | \$2,391,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,391,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QF74 | | Unavailable | 9 | \$1,149,565.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,149,565.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QF82 | | Unavailable | 12 | \$1,165,768.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,165,768.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QF90 | | Unavailable | 28 | \$5,722,773.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,722,773.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFA7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$82,303.26 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,245,167.21 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,327,470.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFB5 | | Unavailable | 8 | \$2,240,876.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,240,876.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFC3 | | Unavailable | 27 | \$3,526,123.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,526,123.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFD1 | | Unavailable | 28 | \$2,765,797.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,765,797.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFE9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,475.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,679,663.49 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,759,138.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFF6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$209,600.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,159,515.31 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,369,115.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFG4 | | Unavailable | 15 | \$4,038,588.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,038,588.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QFH2 | Unavailable | 9 | \$1,478,935.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,478,935.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFJ8 | Unavailable | 14 | \$1,368,514.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,368,514.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFK5 | Unavailable | 17 | \$3,041,315.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,041,315.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFL3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$459,000.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$611,160.39 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,070,160.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFM1 | Unavailable | 10 | \$1,318,398.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,318,398.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFN9 | Unavailable | 20 | \$1,958,235.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,958,235.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFP4 | Unavailable | 25 | \$1,469,484.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,469,484.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFQ2 | Unavailable | 19 | \$1,007,076.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,007,076.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFR0 | Unavailable | 19 | \$3,612,778.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,612,778.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFS8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$243,437.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,866,598.78 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,110,035.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFT6 | Unavailable | 14 | \$3,546,781.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,546,781.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFU3 | Unavailable | 10 | \$1,290,250.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,290,250.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QFV1 | | 1 | \$75,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 19 | \$1,234,596.85 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,309,596.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QFW9 | | Unavailable | 10 | \$1,290,055.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,290,055.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QFX7 | | Unavailable | 10 | \$1,274,582.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,274,582.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QFY5 | | Unavailable | 31 | \$6,464,366.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,464,366.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QG24 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,659,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,659,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QG40 | | NATIONAL CITY BANK | 11 | \$1,468,040.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,468,040.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QG57 | | NATIONAL CITY BANK | 24 | \$3,173,646.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,173,646.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QGA6 | | Unavailable | 5 | \$1,249,538.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,249,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QGB4 | | Unavailable | 26 | \$6,037,184.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,037,184.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QGD0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$277,410.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,397,656.62 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,675,066.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QGE8 | | Unavailable | 51 | \$8,755,567.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,755,567.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QGF5 | | Unavailable | 80 | \$13,931,656.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,931,656.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGG3 | | Unavailable | 28 | \$3,044,406.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,044,406.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGJ7 | | Unavailable | 15 | \$1,413,674.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,413,674.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGK4 | | Unavailable | 23 | \$3,018,305.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,018,305.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGL2 | | Unavailable | 14 | \$1,222,720.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,222,720.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGM0 | | Unavailable | 9 | \$1,109,479.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,109,479.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGN8 | | Unavailable | 47 | \$9,775,612.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,775,612.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGP3 | | Unavailable | 64 | \$16,621,669.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,621,669.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGQ1 | | Unavailable | 19 | \$4,913,841.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,913,841.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGR9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,005,141.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,005,141.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGS7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,992,278.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,992,278.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGT5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,506,567.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,506,567.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QGU2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,000,940.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,000,940.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGV0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,009,388.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,009,388.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGW8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,678,449.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,678,449.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGX6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,501,367.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,501,367.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGY4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,226,065.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,226,065.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QGZ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$8,233,165.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,233,165.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHG2 | Unavailable | 18 | \$3,120,408.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,120,408.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHH0 | Unavailable | 41 | \$6,380,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,380,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QHJ6 | QUICKEN LOANS INC. | 26 | \$5,196,444.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,196,444.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHK3 | QUICKEN LOANS INC. | 35 | \$6,486,984.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,486,984.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHL1 | QUICKEN LOANS INC. | 55 | \$13,510,558.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,510,558.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QHM9 | QUICKEN LOANS INC. | 48 | \$11,850,662.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,850,662.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJV7 | QUICKEN LOANS INC. | 39 | \$9,073,978.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,073,978.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJW5 | QUICKEN LOANS INC. | 38 | \$9,000,803.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,000,803.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJX3 | Unavailable | 53 | \$11,973,071.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,973,071.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJY1 | Unavailable | 26 | \$6,829,765.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,829,765.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QJZ8 | Unavailable | 30 | \$6,127,463.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,127,463.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QK86 | CHASE HOME FINANCE, LLC | 9 | \$1,085,649.59 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,515,824.32 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,601,473.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QK94 | CHASE HOME FINANCE, LLC | 25 | \$3,842,133.08 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,756,316.38 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,598,449.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKS2 | Unavailable | 10 | \$1,615,634.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,615,634.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QKT0 | Unavailable | 8 | \$1,144,389.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,144,389.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKU7 | Unavailable | 17 | \$3,237,776.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,237,776.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKV5 | Unavailable | 38 | \$7,842,276.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,842,276.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QKW3 | Unavailable | 20 | \$3,973,058.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,973,058.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QL28 | CHASE HOME FINANCE, LLC | 28 | \$8,736,020.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,380,702.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$20,116,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QL36 | CHASE HOME FINANCE, LLC | 19 | \$5,697,250.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,317,675.60 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$15,014,925.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QL44 | CHASE HOME FINANCE, LLC | 838 | \$235,037,437.24 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$30,480,863.44 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 943 | \$265,518,300.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QL51 | CHASE HOME FINANCE, LLC | 189 | \$47,467,637.16 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$37,859,262.90 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$85,326,900.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QL69 | CHASE HOME FINANCE, LLC | 3 | \$629,407.95 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$512,382.12 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,141,790.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QL77 | CHASE HOME FINANCE, LLC | 10 | \$2,693,883.32 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,868,000.80 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,561,884.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QL85 | CHASE HOME FINANCE, LLC | 55 | \$13,133,988.76 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$22,589,374.71 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 147 | \$35,723,363.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QL93 | CHASE HOME FINANCE, LLC | | 5 | \$924,615.24 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$497,026.69 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,421,641.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLA0 | CHASE HOME FINANCE, LLC | | 9 | \$1,427,081.58 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,582,854.75 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,009,936.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLB8 | CHASE HOME FINANCE, LLC | | 1 | \$131,072.48 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,161,607.37 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,292,679.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLC6 | CHASE HOME FINANCE, LLC | | 18 | \$4,222,581.78 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$30,860,043.44 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$35,082,625.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLD4 | CHASE HOME FINANCE, LLC | | 1 | \$149,925.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$10,036,877.45 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,186,802.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLE2 | CHASE HOME FINANCE, LLC | | 24 | \$6,880,752.63 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 147 | \$43,127,520.52 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$50,008,273.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLF9 | CHASE HOME FINANCE, LLC | | 9 | \$2,231,170.81 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,865,419.29 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,096,590.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLG7 | CHASE HOME FINANCE, LLC | | 18 | \$4,334,264.36 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$10,539,223.91 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,873,488.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLH5 | CHASE HOME FINANCE, LLC | | 6 | \$1,288,741.93 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,725,510.86 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,014,252.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QLJ1 | Unavailable | 11 | \$1,505,732.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,505,732.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLK8 | CHASE HOME FINANCE, LLC | 19 | \$2,314,685.90 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$236,000.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,550,685.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLL6 | CHASE HOME FINANCE, LLC | 72 | \$8,674,056.49 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,947,959.47 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,622,015.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLM4 | CHASE HOME FINANCE, LLC | 13 | \$810,958.16 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,273,400.92 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,084,359.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLN2 | CHASE HOME FINANCE, LLC | 48 | \$4,373,916.72 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,970,402.14 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,344,318.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLP7 | CHASE HOME FINANCE, LLC | 85 | \$18,922,940.13 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,656,336.95 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,579,277.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLQ5 | CHASE HOME FINANCE, LLC | 662 | \$161,744,453.30 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$94,950,271.77 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,047 | \$256,694,725.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLR3 | CHASE HOME FINANCE, LLC | 11 | \$1,343,910.00 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$352,500.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,696,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLS1 | CHASE HOME FINANCE, LLC | 48 | \$5,761,717.33 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,041,584.09 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,803,301.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLT9 | CHASE HOME FINANCE, LLC | 55 | \$3,142,107.22 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$1,582,832.92 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,724,940.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLU6 | | CHASE HOME FINANCE, LLC | 71 | \$6,340,275.58 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,088,762.45 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,429,038.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLV4 | | CHASE HOME FINANCE, LLC | 45 | \$9,759,331.93 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,386,119.96 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,145,451.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLW2 | | CHASE HOME FINANCE, LLC | 244 | \$50,311,028.14 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$22,979,828.42 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$73,290,856.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLX0 | | CHASE HOME FINANCE, LLC | 28 | \$3,806,747.23 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,387,702.61 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,194,449.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLY8 | | CHASE HOME FINANCE, LLC | 11 | \$2,619,450.00 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,768,000.00 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,387,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QLZ5 | | CHASE HOME FINANCE, LLC | 4 | \$1,076,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,872,148.39 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,948,148.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QM27 | | CHASE HOME FINANCE, LLC | 5 | \$839,095.24 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,390,519.96 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,229,615.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QM35 | | CHASE HOME FINANCE, LLC | 100 | \$58,608,256.20 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$104,959,540.19 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$163,567,796.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QM43 | | CHASE HOME FINANCE, LLC | 30 | \$18,124,492.18 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$20,503,504.73 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$38,627,996.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QM50 | CHASE HOME FINANCE, LLC | | 100 | \$57,652,817.99 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$15,058,232.47 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$72,711,050.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QM68 | CHASE HOME FINANCE, LLC | | 155 | \$93,851,722.55 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$21,087,404.38 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$114,939,126.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QM76 | CHASE HOME FINANCE, LLC | | 27 | \$14,685,204.07 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$3,185,971.80 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$17,871,175.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QM84 | CHASE HOME FINANCE, LLC | | 156 | \$90,316,646.31 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 123 | \$69,611,996.10 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$159,928,642.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMA9 | CHASE HOME FINANCE, LLC | | 2 | \$232,897.55 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$914,704.93 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,147,602.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMB7 | CHASE HOME FINANCE, LLC | | 16 | \$2,075,452.06 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,608,285.39 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,683,737.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMC5 | CHASE HOME FINANCE, LLC | | 5 | \$598,684.41 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$506,991.33 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,105,675.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMD3 | CHASE HOME FINANCE, LLC | | 2 | \$464,829.40 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,416,845.12 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,881,674.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QME1 | CHASE HOME FINANCE, LLC | | 22 | \$1,631,171.20 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,791,794.98 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,422,966.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QMF8 | CHASE HOME FINANCE, LLC | 10 | \$574,781.59 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$933,721.07 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,508,502.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMG6 | CHASE HOME FINANCE, LLC | 2 | \$156,750.25 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,365,723.88 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,522,474.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMH4 | CHASE HOME FINANCE, LLC | 22 | \$2,140,585.35 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,084,637.34 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,225,222.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMJO | CHASE HOME FINANCE, LLC | 41 | \$4,909,452.83 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,907,586.64 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,817,039.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMK7 | CHASE HOME FINANCE, LLC | 41 | \$4,948,812.90 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,348,600.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,297,412.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QML5 | CHASE HOME FINANCE, LLC | 13 | \$1,575,259.15 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,308,600.00 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,883,859.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMM3 | CHASE HOME FINANCE, LLC | 19 | \$1,149,776.38 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$671,963.16 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,821,739.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMN1 | CHASE HOME FINANCE, LLC | 54 | \$3,232,492.95 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,704,002.12 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,936,495.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMP6 | CHASE HOME FINANCE, LLC | 13 | \$775,091.23 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$825,870.71 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,600,961.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417QM04 | CHASE HOME FINANCE, LLC | 28 | \$1,500,970.07 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$356,697.79 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,857,667.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMR2 | CHASE HOME FINANCE, LLC | 32 | \$2,926,728.52 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,537,396.12 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,464,124.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMS0 | CHASE HOME FINANCE, LLC | 53 | \$4,701,576.58 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,834,930.96 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,536,507.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMT8 | CHASE HOME FINANCE, LLC | 17 | \$1,522,501.63 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$533,562.82 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,056,064.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMU5 | CHASE HOME FINANCE, LLC | 11 | \$962,242.91 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$612,973.41 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,575,216.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMV3 | CHASE HOME FINANCE, LLC | 400 | \$102,061,001.12 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 354 | \$92,105,698.79 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 754 | \$194,166,699.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMW1 | CHASE HOME FINANCE, LLC | 45 | \$9,291,497.18 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,789,777.70 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,081,274.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMX9 | CHASE HOME FINANCE, LLC | 202 | \$40,479,764.07 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$20,984,333.81 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$61,464,097.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMY7 | CHASE HOME FINANCE, LLC | 89 | \$17,098,898.70 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,547,914.77 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$33,646,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QMZ4 | CHASE HOME | 16 | \$2,139,869.44 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 15 | \$2,458,248.15 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,598,117.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNG5 | | Unavailable | 51 | \$4,206,965.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,206,965.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNH3 | | Unavailable | 21 | \$2,759,549.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,759,549.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNJ9 | | QUICKEN LOANS INC. | 32 | \$7,542,320.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,542,320.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNK6 | | QUICKEN LOANS INC. | 24 | \$4,792,207.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,792,207.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNL4 | | Unavailable | 30 | \$4,820,397.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,820,397.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNM2 | | Unavailable | 63 | \$9,336,990.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,336,990.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNN0 | | Unavailable | 17 | \$1,430,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,430,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNP5 | | AMERICAN FIRST CREDIT UNION | 8 | \$1,989,947.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,989,947.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNQ3 | | AMERICAN FIRST CREDIT UNION | 21 | \$4,506,977.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,506,977.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNR1 | | ALLY BANK | 7 | \$2,046,047.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,046,047.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QS21 | | Unavailable | 39 | \$6,620,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,620,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QS39 | | Unavailable | 14 | \$1,745,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,745,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QSA3 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 93 | \$21,482,689.71 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK | | | | | | | | | |
| | Unavailable | 28 | \$5,912,861.37 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 121 | \$27,395,551.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QST2 | Unavailable | 57 | \$12,734,724.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 57 | \$12,734,724.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QSU9 | Unavailable | 82 | \$18,506,204.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$18,506,204.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QSV7 | Unavailable | 27 | \$3,677,920.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$3,677,920.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QSW5 | Unavailable | 34 | \$2,995,288.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$2,995,288.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QSX3 | QUICKEN LOANS INC. | 121 | \$27,164,782.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 121 | \$27,164,782.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QSY1 | QUICKEN LOANS INC. | 66 | \$15,316,337.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 66 | \$15,316,337.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QSZ8 | Unavailable | 29 | \$5,616,295.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$5,616,295.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QT20 | BANK OF AMERICA, N.A. | 178 | \$40,958,103.42 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$3,821,062.97 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 193 | \$44,779,166.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QT38 | BANK OF AMERICA, N.A. | 534 | \$130,371,979.73 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 442 | \$112,129,736.39 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 976 | \$242,501,716.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QT46 | BANK OF AMERICA, N.A. | 87 | \$23,079,227.62 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$1,311,273.24 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 90 | \$24,390,500.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QT53 | BANK OF AMERICA, N.A. | 235 | \$61,192,065.13 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 148 | \$37,979,866.27 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 383 | \$99,171,931.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QT61 | BANK OF AMERICA, N.A. | 4 | \$1,702,770.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,702,770.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QT79 | BANK OF AMERICA, N.A. | 112 | \$14,465,298.80 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,605,713.41 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$26,071,012.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QT87 | BANK OF AMERICA, N.A. | 54 | \$7,928,434.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,928,434.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QT95 | BANK OF AMERICA, N.A. | 428 | \$96,781,289.28 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$30,962,521.71 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$127,743,810.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTE4 | BANK OF AMERICA, N.A. | 27 | \$6,227,016.23 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$278,658.93 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,505,675.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTF1 | BANK OF AMERICA, N.A. | 77 | \$19,200,277.26 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,423,371.91 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$22,623,649.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTG9 | BANK OF AMERICA, N.A. | 438 | \$104,973,626.55 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$63,949,642.33 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 687 | \$168,923,268.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTH7 | BANK OF AMERICA, N.A. | 105 | \$19,510,568.84 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$16,108,488.30 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$35,619,057.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTJ3 | BANK OF AMERICA, N.A. | 105 | \$29,951,646.57 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$32,747,114.77 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$62,698,761.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTK0 | BANK OF AMERICA, N.A. | 196 | \$42,879,029.32 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 13 | \$3,737,182.01 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$46,616,211.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTL8 | | BANK OF AMERICA, N.A. | 432 | \$102,863,526.84 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$61,494,526.22 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 674 | \$164,358,053.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTM6 | | BANK OF AMERICA, N.A. | 65 | \$17,935,446.02 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,337,701.32 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$35,273,147.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTN4 | | BANK OF AMERICA, N.A. | 62 | \$15,629,904.87 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,207,455.01 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,837,359.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTP9 | | BANK OF AMERICA, N.A. | 25 | \$6,702,490.91 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,408,878.53 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,111,369.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTQ7 | | BANK OF AMERICA, N.A. | 90 | \$5,094,926.70 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$6,856,945.09 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$11,951,871.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTR5 | | BANK OF AMERICA, N.A. | 52 | \$6,121,813.98 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$9,975,830.01 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$16,097,643.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTS3 | | BANK OF AMERICA, N.A. | 94 | \$10,983,611.69 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$12,508,909.27 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$23,492,520.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTU8 | | BANK OF AMERICA, N.A. | 118 | \$7,426,732.01 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,312,607.47 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$13,739,339.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTV6 | | BANK OF AMERICA, N.A. | 121 | \$11,991,239.77 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,060,879.82 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 214 | \$21,052,119.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTW4 | BANK OF AMERICA, N.A. | | 18 | \$5,242,230.67 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,804,304.18 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,046,534.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTX2 | BANK OF AMERICA, N.A. | | 74 | \$19,258,886.73 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 172 | \$54,587,685.00 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$73,846,571.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTY0 | BANK OF AMERICA, N.A. | | 89 | \$21,749,463.79 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$37,367,846.04 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$59,117,309.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QTZ7 | BANK OF AMERICA, N.A. | | 124 | \$12,092,887.26 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$10,891,519.18 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$22,984,406.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU28 | BANK OF AMERICA, N.A. | | 19 | \$2,593,581.00 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,940,996.89 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,534,577.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU36 | BANK OF AMERICA, N.A. | | 59 | \$3,451,342.04 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$5,863,232.38 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$9,314,574.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU44 | BANK OF AMERICA, N.A. | | 3 | \$311,879.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$790,933.02 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,102,812.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU51 | BANK OF AMERICA, N.A. | | 8 | \$3,032,825.69 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,724,802.05 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,757,627.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU69 | BANK OF AMERICA, N.A. | | 9 | \$1,911,163.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,911,163.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QU77 | BANK OF AMERICA, N.A. | 16 | \$3,526,486.79 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$543,356.83 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,069,843.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU85 | BANK OF AMERICA, N.A. | 6 | \$1,454,905.34 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$406,888.63 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,861,793.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU93 | BANK OF AMERICA, N.A. | 20 | \$1,377,918.61 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$518,335.24 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,896,253.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUA0 | BANK OF AMERICA, N.A. | 183 | \$38,396,101.88 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$61,751,890.34 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 450 | \$100,147,992.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUB8 | BANK OF AMERICA, N.A. | 12 | \$1,002,243.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,002,243.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUC6 | BANK OF AMERICA, N.A. | 9 | \$1,008,965.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,008,965.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUD4 | BANK OF AMERICA, N.A. | 15 | \$2,378,965.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,378,965.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUE2 | BANK OF AMERICA, N.A. | 13 | \$1,895,875.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,895,875.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUF9 | BANK OF AMERICA, N.A. | 338 | \$65,731,448.29 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$34,291,795.76 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 495 | \$100,023,244.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUG7 | BANK OF AMERICA, N.A. | 270 | \$18,417,191.55 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$5,017,406.74 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$23,434,598.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QUH5 | BANK OF AMERICA, N.A. | 223 | \$64,288,289.57 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$49,812,521.06 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$114,100,810.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUJ1 | BANK OF AMERICA, N.A. | 86 | \$10,137,580.21 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$9,632,400.40 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$19,769,980.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUK8 | BANK OF AMERICA, N.A. | 42 | \$11,068,233.47 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,795,467.80 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,863,701.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUL6 | BANK OF AMERICA, N.A. | 45 | \$14,181,809.89 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$17,303,650.82 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$31,485,460.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUM4 | BANK OF AMERICA, N.A. | 53 | \$15,671,233.10 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$9,125,568.85 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$24,796,801.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUN2 | BANK OF AMERICA, N.A. | 205 | \$56,056,834.68 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,881,004.57 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$67,937,839.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUP7 | BANK OF AMERICA, N.A. | 31 | \$5,076,666.19 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,901,548.86 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,978,215.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUQ5 | BANK OF AMERICA, N.A. | 33 | \$4,549,323.37 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,614,564.36 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,163,887.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUR3 | BANK OF AMERICA, N.A. | 67 | \$6,587,578.44 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,565,801.26 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,153,379.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUS1 | BANK OF AMERICA, | 38 | \$9,889,330.05 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | N.A. | | | | | | | | | |
| | Unavailable | 40 | \$11,452,147.55 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 78 | \$21,341,477.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QUT9 | BANK OF AMERICA, N.A. | 41 | \$2,715,876.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$2,715,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QUU6 | BANK OF AMERICA, N.A. | 192 | \$12,881,125.28 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 30 | \$2,147,409.72 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 222 | \$15,028,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QUV4 | BANK OF AMERICA, N.A. | 179 | \$17,499,984.59 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$2,741,959.34 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 206 | \$20,241,943.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QUW2 | BANK OF AMERICA, N.A. | 135 | \$15,823,338.07 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$1,537,127.77 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 148 | \$17,360,465.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QUX0 | BANK OF AMERICA, N.A. | 146 | \$20,153,886.96 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$2,604,857.58 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 165 | \$22,758,744.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QUY8 | BANK OF AMERICA, N.A. | 32 | \$1,974,501.15 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$918,717.68 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$2,893,218.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QUZ5 | BANK OF AMERICA, N.A. | 14 | \$1,645,993.60 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$1,999,529.48 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$3,645,523.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QV27 | BANK OF AMERICA, N.A. | 25 | \$2,941,092.04 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 60 | \$7,059,479.94 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 85 | \$10,000,571.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QV35 | BANK OF AMERICA, N.A. | 410 | \$91,899,442.97 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 582 | \$152,713,323.96 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 992 | \$244,612,766.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QV43 | BANK OF AMERICA, N.A. | | 37 | \$8,993,068.56 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$11,034,511.83 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,027,580.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QV50 | BANK OF AMERICA, N.A. | | 63 | \$4,236,408.60 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$984,746.34 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,221,154.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QV68 | BANK OF AMERICA, N.A. | | 206 | \$20,362,505.64 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$4,670,745.29 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$25,033,250.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QV76 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 35 | \$6,888,919.31 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$908,226.14 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,797,145.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QV84 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 21 | \$2,054,870.22 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$199,887.95 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,254,758.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QV92 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 22 | \$1,515,027.43 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$313,450.97 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,828,478.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVA9 | BANK OF AMERICA, N.A. | | 16 | \$3,038,150.31 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$9,674,535.18 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,712,685.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVC5 | BANK OF AMERICA, N.A. | | 30 | \$7,277,627.48 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$8,932,946.63 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,210,574.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVD3 | BANK OF AMERICA, N.A. | | 121 | \$25,095,552.80 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 200 | \$45,399,309.63 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$70,494,862.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVE1 | | BANK OF AMERICA, N.A. | 219 | \$60,293,496.21 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$66,019,369.37 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$126,312,865.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVF8 | | BANK OF AMERICA, N.A. | 549 | \$111,837,959.88 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,128,860.81 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$120,966,820.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVG6 | | BANK OF AMERICA, N.A. | 1,124 | \$331,863,856.21 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 784 | \$219,004,598.74 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,908 | \$550,868,454.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVJ0 | | BANK OF AMERICA, N.A. | 91 | \$17,821,599.49 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,564.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,986,164.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVK7 | | BANK OF AMERICA, N.A. | 323 | \$54,388,685.33 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,702,275.99 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$62,090,961.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVL5 | | BANK OF AMERICA, N.A. | 207 | \$28,431,889.53 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$31,579,879.76 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$60,011,769.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVM3 | | BANK OF AMERICA, N.A. | 9 | \$2,579,820.00 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,423,335.56 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,003,155.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVN1 | | BANK OF AMERICA, N.A. | 239 | \$15,633,572.80 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$9,283,937.14 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$24,917,509.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVP6 | | BANK OF AMERICA, N.A. | 21 | \$6,540,022.79 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,744,422.59 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$10,284,445.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVQ4 | BANK OF AMERICA, N.A. | | 14 | \$819,292.66 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$302,755.81 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,122,048.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVR2 | BANK OF AMERICA, N.A. | | 298 | \$62,448,082.55 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 178 | \$39,659,626.21 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 476 | \$102,107,708.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVS0 | BANK OF AMERICA, N.A. | | 319 | \$21,202,788.52 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$4,789,662.85 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$25,992,451.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVT8 | BANK OF AMERICA, N.A. | | 217 | \$21,190,382.61 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$10,975,263.11 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$32,165,645.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVU5 | BANK OF AMERICA, N.A. | | 11 | \$1,383,101.16 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,635,985.58 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,019,086.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVV3 | BANK OF AMERICA, N.A. | | 49 | \$2,442,826.51 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,264,242.66 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$3,707,069.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVW1 | BANK OF AMERICA, N.A. | | 7 | \$681,984.24 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,475,112.78 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,157,097.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVX9 | BANK OF AMERICA, N.A. | | 238 | \$14,057,512.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$14,057,512.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QVY7 | BANK OF AMERICA, N.A. | | 182 | \$41,009,530.51 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,768,229.44 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$42,777,759.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417QVZ4 | BANK OF AMERICA, N.A. | 296 | \$77,221,905.01 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 433 | \$124,496,128.61 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 729 | \$201,718,033.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWA8 | WEBSTER BANK, N.A. | 12 | \$2,497,882.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,497,882.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWB6 | WEBSTER BANK, N.A. | 35 | \$7,562,267.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,562,267.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWC4 | WEBSTER BANK, N.A. | 12 | \$2,468,748.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,468,748.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWF7 | Unavailable | 17 | \$2,767,470.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,767,470.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWG5 | Unavailable | 22 | \$2,850,123.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,850,123.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWH3 | Unavailable | 8 | \$1,682,706.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,682,706.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWJ9 | Unavailable | 45 | \$9,355,342.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,355,342.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWK6 | Unavailable | 34 | \$7,095,654.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,095,654.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWL4 | Unavailable | 14 | \$1,969,147.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,969,147.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWM2 | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,307,908.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,307,908.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWN0 | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,126,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,126,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWP5 | DHI MORTGAGE COMPANY, LTD. | 18 | \$3,343,144.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,343,144.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWT7 | Unavailable | 16 | \$1,930,258.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,930,258.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QWU4 | Unavailable | 9 | \$1,055,945.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,055,945.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWV2 | Unavailable | 22 | \$2,912,268.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,912,268.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWW0 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,763,462.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,763,462.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QZ23 | QUICKEN LOANS INC. | 41 | \$9,781,715.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,781,715.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QZ31 | QUICKEN LOANS INC. | 42 | \$9,728,095.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,728,095.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QZ49 | QUICKEN LOANS INC. | 62 | \$14,687,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,687,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QZ72 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$8,547,471.73 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,237,000.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,784,471.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QZZ0 | QUICKEN LOANS INC. | 22 | \$4,827,563.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,827,563.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2A7 | BANK OF AMERICA, N.A. | 88 | \$22,083,964.22 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$19,246,496.91 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$41,330,461.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2B5 | BANK OF AMERICA, N.A. | 16 | \$2,147,383.23 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,792,220.00 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,939,603.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2G4 | NATIONAL CITY BANK | 49 | \$2,920,069.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,920,069.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417S2H2 | NATIONAL CITY BANK | 16 | \$1,367,030.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,367,030.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2J8 | NATIONAL CITY BANK | 44 | \$3,988,474.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,988,474.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2K5 | NATIONAL CITY BANK | 49 | \$6,427,337.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,427,337.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2L3 | NATIONAL CITY BANK | 74 | \$16,227,847.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,227,847.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2M1 | NATIONAL CITY BANK | 14 | \$2,231,897.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,231,897.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2N9 | MORTGAGEAMERICA INC. | 6 | \$548,082.14 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$530,961.47 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,079,043.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2P4 | QUICKEN LOANS INC. | 56 | \$12,371,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,371,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2Q2 | QUICKEN LOANS INC. | 21 | \$5,143,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,143,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2R0 | QUICKEN LOANS INC. | 28 | \$2,578,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,578,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2S8 | QUICKEN LOANS INC. | 28 | \$3,560,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,560,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2T6 | QUICKEN LOANS INC. | 16 | \$1,053,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,053,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2U3 | Unavailable | 25 | \$1,860,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 25 | \$1,860,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2V1 | Unavailable | | 37 | \$3,559,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,559,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2W9 | Unavailable | | 16 | \$1,261,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,261,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2X7 | Unavailable | | 24 | \$5,244,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,244,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2Y5 | Unavailable | | 196 | \$43,146,561.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$43,146,561.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2Z2 | Unavailable | | 188 | \$42,973,044.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$42,973,044.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3A6 | Unavailable | | 28 | \$6,182,041.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,182,041.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3B4 | MORGAN STANLEY CREDIT CORPORATION | | 6 | \$1,227,282.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,227,282.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3C2 | MORGAN STANLEY CREDIT CORPORATION | | 10 | \$1,908,011.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,908,011.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3D0 | MORGAN STANLEY CREDIT CORPORATION | | 5 | \$1,588,470.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,588,470.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3E8 | MORGAN STANLEY CREDIT CORPORATION | | 23 | \$4,695,059.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,695,059.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3F5 | QUICKEN LOANS INC. | | 114 | \$26,901,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$26,901,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3H1 | Unavailable | | 160 | \$27,045,833.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$27,045,833.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417S3J7 | U.S. BANK N.A. | 2 | \$270,564.87 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,267,072.53 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,537,637.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAA8 | WELLS FARGO BANK, N.A. | 4,366 | \$1,255,630,770.25 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6,897 | \$1,931,569,857.14 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11,263 | \$3,187,200,627.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAB6 | WELLS FARGO BANK, N.A. | 1,364 | \$390,553,471.69 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,026 | \$310,208,986.25 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,390 | \$700,762,457.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAC4 | WELLS FARGO BANK, N.A. | 115 | \$33,702,636.57 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$19,171,712.94 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$52,874,349.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAD2 | WELLS FARGO BANK, N.A. | 11 | \$2,697,940.07 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,379,026.15 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,076,966.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAE0 | WELLS FARGO BANK, N.A. | 5 | \$588,620.21 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,999,430.75 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,588,050.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAF7 | WELLS FARGO BANK, N.A. | 217 | \$128,076,834.72 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$124,063,152.18 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$252,139,986.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAG5 | WELLS FARGO BANK, N.A. | 109 | \$31,317,872.63 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$18,735,033.74 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$50,052,906.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAH3 | WELLS FARGO BANK, N.A. | 966 | \$272,435,000.30 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,311 | \$372,113,461.21 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,277 | \$644,548,461.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAJ9 | | 613 | \$176,823,141.45 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 269 | \$74,121,308.23 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 882 | \$250,944,449.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAK6 | | WELLS FARGO BANK, N.A. | 240 | \$13,955,215.21 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$10,582,198.53 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$24,537,413.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAL4 | | WELLS FARGO BANK, N.A. | 414 | \$38,122,315.10 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$24,404,946.17 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 672 | \$62,527,261.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAM2 | | WELLS FARGO BANK, N.A. | 313 | \$76,753,050.32 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 753 | \$172,775,981.82 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,066 | \$249,529,032.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAN0 | | WELLS FARGO BANK, N.A. | 518 | \$111,952,420.48 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 842 | \$190,091,929.15 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,360 | \$302,044,349.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAP5 | | WELLS FARGO BANK, N.A. | 1,202 | \$260,706,395.75 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 952 | \$211,559,622.81 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,154 | \$472,266,018.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAQ3 | | WELLS FARGO BANK, N.A. | 33 | \$5,055,045.00 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,709,424.22 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,764,469.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAR1 | | WELLS FARGO BANK, N.A. | 15 | \$1,636,765.00 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$379,947.30 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,016,712.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAT7 | | WELLS FARGO BANK, N.A. | 5 | \$1,510,483.29 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,833,922.89 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,344,406.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAU4 | | WELLS FARGO | 13 | \$5,079,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK, N.A. | | | | | | | | |
| Total | | | 13 | \$5,079,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAV2 | | WELLS FARGO BANK, N.A. | 32 | \$8,757,457.58 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,995,779.40 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$32,753,236.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAW0 | | WELLS FARGO BANK, N.A. | 25 | \$7,514,652.85 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,800,823.72 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,315,476.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAY6 | | WELLS FARGO BANK, N.A. | 55 | \$15,962,023.15 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,381.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$16,063,404.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAZ3 | | WELLS FARGO BANK, N.A. | 267 | \$157,749,827.46 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$42,479,486.59 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$200,229,314.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SC99 | | Unavailable | 13 | \$2,088,660.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,088,660.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SDA5 | | Unavailable | 27 | \$4,560,440.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,560,440.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SDB3 | | Unavailable | 46 | \$7,658,413.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,658,413.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SDC1 | | Unavailable | 34 | \$6,286,668.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,286,668.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SDD9 | | RBS CITIZENS, NA | 151 | \$39,029,816.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$39,029,816.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SDE7 | | RBS CITIZENS, NA | 34 | \$8,630,999.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,630,999.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SDF4 | | RBS CITIZENS, NA | 81 | \$22,432,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$22,432,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SE55 | | MANUFACTURERS AND TRADERS | 29 | \$4,901,346.49 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUST COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$109,735.11 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,011,081.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SEN6 | QUICKEN LOANS INC. | 103 | \$25,827,533.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,827,533.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SEP1 | QUICKEN LOANS INC. | 31 | \$7,174,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,174,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SEQ9 | QUICKEN LOANS INC. | 141 | \$30,245,091.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$30,245,091.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SES5 | Unavailable | 23 | \$5,068,746.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,068,746.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SET3 | Unavailable | 10 | \$1,797,588.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,797,588.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SEW6 | Unavailable | 43 | \$11,199,168.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,199,168.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SEX4 | Unavailable | 40 | \$8,720,281.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,720,281.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SEY2 | Unavailable | 14 | \$3,326,516.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,326,516.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJA9 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32 | \$3,216,816.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,216,816.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJB7 | FIFTH THIRD BANK | 4 | \$568,713.53 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,147,194.71 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,715,908.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJC5 | FIFTH THIRD BANK | 34 | \$3,903,339.08 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,241,128.33 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,144,467.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJD3 | FIFTH THIRD BANK | 12 | \$1,947,642.86 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$661,118.32 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,608,761.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJE1 | FIFTH THIRD BANK | | 32 | \$8,162,874.66 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$10,670,498.59 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$18,833,373.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJF8 | FIFTH THIRD BANK | | 32 | \$2,821,659.17 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$558,351.96 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,380,011.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJG6 | FIFTH THIRD BANK | | 12 | \$1,657,646.58 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,393,977.23 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,051,623.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJH4 | FIFTH THIRD BANK | | 9 | \$1,451,093.93 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,331,585.16 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,782,679.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJJ0 | FIFTH THIRD BANK | | 27 | \$6,667,591.21 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$13,120,888.11 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,788,479.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJK7 | FIFTH THIRD BANK | | 6 | \$794,984.15 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$399,880.69 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,194,864.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S JL5 | FIFTH THIRD BANK | | 12 | \$1,261,981.91 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$824,850.00 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,086,831.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJM3 | FIFTH THIRD BANK | | 4 | \$1,145,247.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,145,247.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S JN1 | Unavailable | | 82 | \$15,993,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,993,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJP6 | Unavailable | | 79 | \$13,315,116.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,315,116.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S JQ4 | Unavailable | | 4 | \$1,077,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,077,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJR2 | Unavailable | | 44 | \$9,779,533.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,779,533.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417SJS0 | | Unavailable | 101 | \$19,323,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,323,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJT8 | | Unavailable | 17 | \$2,200,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,200,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SM23 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$4,787,210.03 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,286,465.71 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,073,675.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SQ60 | | NATIONAL CITY BANK | 95 | \$12,547,975.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,547,975.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SQ78 | | NATIONAL CITY BANK | 50 | \$12,051,401.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,051,401.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SQ86 | | NATIONAL CITY BANK | 75 | \$9,907,207.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,907,207.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SQ94 | | NATIONAL CITY BANK | 34 | \$7,830,604.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,830,604.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SR28 | | Unavailable | 40 | \$6,953,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,953,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SR36 | | Unavailable | 16 | \$1,367,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,367,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SR44 | | STATE FARM BANK, FSB | 37 | \$2,440,702.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,440,702.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SR51 | | STATE FARM BANK, FSB | 14 | \$1,121,911.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,121,911.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SR69 | | Unavailable | 13 | \$1,306,075.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,306,075.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRA0 | | | 61 | \$5,986,348.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NATIONAL CITY BANK | | | | | | | | |
| Total | | | 61 | \$5,986,348.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRB8 | | NATIONAL CITY BANK | 55 | \$3,564,622.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,564,622.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRC6 | | NATIONAL CITY BANK | 14 | \$3,477,309.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,477,309.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRD4 | | NATIONAL CITY BANK | 32 | \$3,137,017.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,137,017.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRE2 | | NATIONAL CITY BANK | 7 | \$2,021,909.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,021,909.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRF9 | | NATIONAL CITY BANK | 15 | \$1,938,599.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,938,599.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRG7 | | NATIONAL CITY BANK | 27 | \$1,825,463.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,825,463.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRH5 | | NATIONAL CITY BANK | 6 | \$1,404,835.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,404,835.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRJ1 | | NATIONAL CITY BANK | 20 | \$1,210,414.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,210,414.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRK8 | | NATIONAL CITY BANK | 9 | \$1,160,891.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,160,891.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRL6 | | NATIONAL CITY BANK | 9 | \$1,126,646.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,126,646.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRM4 | | NATIONAL CITY BANK | 11 | \$1,089,434.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,089,434.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417SRN2 | NATIONAL CITY BANK | 6 | \$1,029,844.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,029,844.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRP7 | ALLY BANK | 5 | \$1,276,171.68 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,028,250.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,304,421.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRW2 | FIFTH THIRD BANK | 47 | \$5,870,438.74 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,873,837.01 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,744,275.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRX0 | COLONIAL SAVINGS FA | 6 | \$855,750.50 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,300,842.11 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,156,592.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRY8 | COLONIAL SAVINGS FA | 10 | \$1,304,517.79 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$871,706.89 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,176,224.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRZ5 | Unavailable | 50 | \$9,094,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,094,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417STK6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$207,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,360,956.50 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,567,956.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417STL4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$308,800.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,984,195.61 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,292,995.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417STM2 | Unavailable | 6 | \$1,171,462.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,171,462.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417STN0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 9 | \$2,179,800.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,379,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417STP5 | | Unavailable | 9 | \$1,552,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,552,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417STQ3 | | Unavailable | 9 | \$1,936,559.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,936,559.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SU24 | | PULTE MORTGAGE, L.L.C. | 25 | \$5,757,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,757,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SUY4 | | NATIONAL CITY BANK | 15 | \$1,630,978.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,630,978.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SUZ1 | | NATIONAL CITY BANK | 12 | \$1,125,936.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,125,936.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SW22 | | NATIONAL CITY BANK | 11 | \$1,144,555.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,144,555.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SW30 | | TRUSTMARK NATIONAL BANK | 1 | \$156,851.03 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,451,808.90 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,608,659.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SW48 | | STATE FARM BANK, FSB | 100 | \$17,366,288.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,366,288.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SW55 | | MORTGAGEAMERICA INC. | 7 | \$689,000.00 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$796,804.60 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,485,804.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SW63 | | MORTGAGEAMERICA INC. | 5 | \$641,350.00 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$384,768.89 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,026,118.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SW71 | | QUICKEN LOANS INC. | 109 | \$27,596,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 109 | \$27,596,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SW89 | | QUICKEN LOANS INC. | 23 | \$5,458,652.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,458,652.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SW97 | | QUICKEN LOANS INC. | 9 | \$1,075,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,075,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SWM8 | | FIFTH THIRD BANK | 38 | \$4,109,591.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,109,591.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SWN6 | | FIFTH THIRD BANK | 79 | \$12,099,005.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,099,005.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SWP1 | | FIFTH THIRD BANK | 45 | \$4,302,951.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,302,951.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SWQ9 | | FIFTH THIRD BANK | 190 | \$10,256,804.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$10,256,804.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SWR7 | | FIFTH THIRD BANK | 17 | \$1,075,946.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,075,946.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SWS5 | | FIFTH THIRD BANK | 27 | \$6,567,495.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,567,495.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SWT3 | | FIFTH THIRD BANK | 29 | \$2,166,517.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,166,517.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SWU0 | | FIFTH THIRD BANK | 16 | \$2,038,884.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,038,884.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SWV8 | | FIFTH THIRD BANK | 27 | \$5,626,829.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,626,829.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SWW6 | | FIFTH THIRD BANK | 42 | \$4,056,267.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,056,267.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SWX4 | | FIFTH THIRD BANK | 47 | \$5,984,113.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,984,113.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SWY2 | | FIFTH THIRD BANK | 96 | \$6,059,685.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,059,685.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417SX21 | BANK OF AMERICA, N.A. | 3 | \$1,084,865.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,952,139.27 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,037,004.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SX39 | BANK OF AMERICA, N.A. | 118 | \$27,785,955.55 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$26,772,407.06 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$54,558,362.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SX47 | BANK OF AMERICA, N.A. | 118 | \$27,467,730.13 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,524,243.72 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$31,991,973.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SX54 | BANK OF AMERICA, N.A. | 59 | \$14,695,072.29 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$36,283,255.04 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$50,978,327.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SX62 | BANK OF AMERICA, N.A. | 71 | \$18,508,182.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$40,797,100.23 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$59,305,282.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SX70 | BANK OF AMERICA, N.A. | 141 | \$34,672,324.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$34,672,324.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SX88 | BANK OF AMERICA, N.A. | 148 | \$35,080,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$35,080,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SX96 | BANK OF AMERICA, N.A. | 37 | \$10,058,620.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,058,620.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXA3 | FIFTH THIRD BANK | 25 | \$5,335,669.79 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,216,123.59 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,551,793.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXB1 | FIFTH THIRD BANK | 20 | \$3,317,807.31 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,330,885.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,648,692.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXC9 | | 42 | \$9,532,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | |
| Total | | | 42 | \$9,532,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXD7 | | BANK OF AMERICA, N.A. | 15 | \$2,223,447.00 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$200,950.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,424,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXE5 | | BANK OF AMERICA, N.A. | 43 | \$5,872,118.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,872,118.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXF2 | | BANK OF AMERICA, N.A. | 10 | \$1,254,574.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,254,574.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXG0 | | BANK OF AMERICA, N.A. | 52 | \$3,492,450.96 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,519,064.59 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,011,515.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXH8 | | BANK OF AMERICA, N.A. | 47 | \$12,325,448.86 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,575,616.33 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$18,901,065.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXJ4 | | BANK OF AMERICA, N.A. | 37 | \$3,594,531.03 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,443,536.26 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,038,067.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXX1 | | BANK OF AMERICA, N.A. | 111 | \$21,972,168.96 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$28,556,115.19 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$50,528,284.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXL9 | | BANK OF AMERICA, N.A. | 143 | \$18,664,947.42 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,987,826.03 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$27,652,773.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXM7 | | BANK OF AMERICA, N.A. | 91 | \$22,277,084.38 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$75,137,306.51 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$97,414,390.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417SXXN5 | BANK OF AMERICA, N.A. | 55 | \$3,331,125.94 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,694,021.74 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,025,147.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXP0 | BANK OF AMERICA, N.A. | 14 | \$3,628,036.45 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,397,980.27 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,026,016.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXQ8 | BANK OF AMERICA, N.A. | 2 | \$243,911.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,770,062.63 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,013,973.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXR6 | BANK OF AMERICA, N.A. | 16 | \$1,579,418.94 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,383,446.85 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,962,865.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXS4 | BANK OF AMERICA, N.A. | 14 | \$3,888,178.85 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,577,803.78 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,465,982.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXT2 | BANK OF AMERICA, N.A. | 59 | \$13,720,201.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,720,201.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXU9 | BANK OF AMERICA, N.A. | 250 | \$62,638,903.47 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 711 | \$187,008,610.54 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 961 | \$249,647,514.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXV7 | BANK OF AMERICA, N.A. | 10 | \$2,905,615.73 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,824,717.84 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,730,333.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXW5 | BANK OF AMERICA, N.A. | 52 | \$14,128,781.60 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$28,601,923.25 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$42,730,704.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXX3 | BANK OF AMERICA, | 121 | \$31,738,797.80 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 221 | \$56,301,427.24 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$88,040,225.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXY1 | | BANK OF AMERICA, N.A. | 183 | \$17,453,837.25 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$12,579,814.31 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$30,033,651.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SXZ8 | | BANK OF AMERICA, N.A. | 77 | \$16,166,569.22 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$19,858,812.54 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$36,025,381.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SY20 | | BANK OF AMERICA, N.A. | 9 | \$766,238.81 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$274,825.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,041,063.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SY38 | | BANK OF AMERICA, N.A. | 22 | \$1,313,519.43 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$761,502.35 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,075,021.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SY46 | | BANK OF AMERICA, N.A. | 14 | \$1,349,323.75 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,452,323.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SY53 | | BANK OF AMERICA, N.A. | 29 | \$1,793,454.95 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$704,200.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,497,654.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SY61 | | BANK OF AMERICA, N.A. | 214 | \$42,711,846.50 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,299,324.76 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$53,011,171.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SY79 | | BANK OF AMERICA, N.A. | 31 | \$2,905,878.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,905,878.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SY87 | | BANK OF AMERICA, N.A. | 249 | \$58,084,623.03 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$9,182,287.01 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 275 | \$67,266,910.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SY95 | BANK OF AMERICA, N.A. | | 144 | \$9,813,676.89 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$144,895.48 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,958,572.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYA2 | BANK OF AMERICA, N.A. | | 18 | \$4,550,550.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,550,550.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYB0 | BANK OF AMERICA, N.A. | | 107 | \$23,872,661.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,872,661.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYC8 | BANK OF AMERICA, N.A. | | 177 | \$46,295,236.77 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 181 | \$47,724,343.83 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$94,019,580.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYD6 | BANK OF AMERICA, N.A. | | 81 | \$5,282,021.49 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,137,151.21 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,419,172.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYE4 | BANK OF AMERICA, N.A. | | 76 | \$7,494,622.83 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$4,143,963.23 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,638,586.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYF1 | BANK OF AMERICA, N.A. | | 57 | \$3,558,655.59 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,685,874.13 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,244,529.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYG9 | BANK OF AMERICA, N.A. | | 131 | \$26,988,295.53 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$19,925,815.50 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$46,914,111.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYH7 | BANK OF AMERICA, N.A. | | 18 | \$4,607,943.31 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,572,304.81 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,180,248.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYJ3 | BANK OF AMERICA, | | 20 | \$2,354,040.00 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 11 | \$1,277,586.14 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,631,626.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYK0 | | BANK OF AMERICA, N.A. | 49 | \$6,666,903.00 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,236,150.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,903,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYL8 | | BANK OF AMERICA, N.A. | 54 | \$3,579,958.67 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$867,300.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,447,258.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYM6 | | BANK OF AMERICA, N.A. | 42 | \$4,066,611.06 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,423,512.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,490,123.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYN4 | | BANK OF AMERICA, N.A. | 14 | \$5,685,591.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,685,591.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYP9 | | BANK OF AMERICA, N.A. | 61 | \$15,104,945.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,104,945.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYQ7 | | BANK OF AMERICA, N.A. | 1,377 | \$375,777,293.08 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,074 | \$282,697,813.23 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,451 | \$658,475,106.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYR5 | | BANK OF AMERICA, N.A. | 57 | \$14,255,628.69 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,517,282.82 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,772,911.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYS3 | | BANK OF AMERICA, N.A. | 108 | \$68,404,477.04 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$31,617,784.22 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$100,022,261.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYT1 | | BANK OF AMERICA, N.A. | 107 | \$10,539,272.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,539,272.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417SYU8 | BANK OF AMERICA, N.A. | 9 | \$2,091,958.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,091,958.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYV6 | BANK OF AMERICA, N.A. | 51 | \$11,631,372.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,631,372.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYW4 | BANK OF AMERICA, N.A. | 135 | \$35,085,184.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$35,085,184.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYX2 | BANK OF AMERICA, N.A. | 125 | \$35,041,915.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$35,041,915.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYY0 | BANK OF AMERICA, N.A. | 294 | \$58,476,335.92 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$41,630,634.94 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$100,106,970.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYZ7 | BANK OF AMERICA, N.A. | 34 | \$6,840,463.37 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,746,606.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,587,069.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZ29 | BANK OF AMERICA, N.A. | 83 | \$18,201,119.97 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,629,999.48 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$29,831,119.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZ37 | BANK OF AMERICA, N.A. | 18 | \$4,038,035.06 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,727,194.76 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,765,229.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZ45 | BANK OF AMERICA, N.A. | 63 | \$12,190,755.10 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,214,526.68 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,405,281.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZ52 | BANK OF AMERICA, N.A. | 236 | \$53,152,090.07 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$82,875,226.41 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$136,027,316.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417SZ60 | BANK OF AMERICA, N.A. | 157 | \$40,864,200.27 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,679,183.11 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$54,543,383.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZ78 | BANK OF AMERICA, N.A. | 140 | \$19,141,954.68 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,396,601.25 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$26,538,555.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZ86 | BANK OF AMERICA, N.A. | 56 | \$13,310,613.07 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,266,601.92 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$19,577,214.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZ94 | BANK OF AMERICA, N.A. | 10 | \$3,413,222.87 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,430,400.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,843,622.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZA1 | BANK OF AMERICA, N.A. | 47 | \$4,691,607.01 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$207,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,898,607.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZB9 | BANK OF AMERICA, N.A. | 32 | \$8,326,029.01 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,084,613.70 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,410,642.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZC7 | BANK OF AMERICA, N.A. | 12 | \$3,682,177.00 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,328,994.65 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,011,171.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZD5 | BANK OF AMERICA, N.A. | 166 | \$22,800,516.56 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,207,769.25 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$25,008,285.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZE3 | BANK OF AMERICA, N.A. | 89 | \$23,121,972.88 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,912,618.79 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,034,591.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZF0 | BANK OF AMERICA, | 286 | \$18,576,459.02 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 21 | \$1,429,988.45 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$20,006,447.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZG8 | | BANK OF AMERICA, N.A. | 214 | \$20,913,590.81 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,991,707.55 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$24,905,298.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZH6 | | BANK OF AMERICA, N.A. | 31 | \$10,024,706.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,024,706.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZJ2 | | BANK OF AMERICA, N.A. | 164 | \$43,439,698.79 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$6,566,688.98 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$50,006,387.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZK9 | | BANK OF AMERICA, N.A. | 211 | \$50,073,419.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$50,073,419.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZM5 | | BANK OF AMERICA, N.A. | 23 | \$1,972,235.10 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$176,123.39 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,148,358.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZN3 | | BANK OF AMERICA, N.A. | 12 | \$1,783,853.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,783,853.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZQ6 | | BANK OF AMERICA, N.A. | 58 | \$16,133,075.43 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$12,067,194.30 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$28,200,269.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZR4 | | BANK OF AMERICA, N.A. | 16 | \$1,876,784.21 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,229,937.27 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,106,721.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZS2 | | BANK OF AMERICA, N.A. | 19 | \$3,122,166.09 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,987,612.73 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,109,778.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417SZT0 | BANK OF AMERICA, N.A. | 35 | \$4,840,714.19 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,487.25 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,100,201.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZU7 | BANK OF AMERICA, N.A. | 53 | \$11,668,132.27 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,620,504.29 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,288,636.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZV5 | BANK OF AMERICA, N.A. | 38 | \$3,715,144.35 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,444,742.65 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,159,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZW3 | BANK OF AMERICA, N.A. | 107 | \$6,038,370.70 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,637,109.07 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$7,675,479.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZX1 | BANK OF AMERICA, N.A. | 40 | \$11,001,524.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,001,524.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZY9 | BANK OF AMERICA, N.A. | 160 | \$18,860,447.77 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,086,966.52 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$19,947,414.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SZZ6 | BANK OF AMERICA, N.A. | 79 | \$20,071,743.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,071,743.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TA24 | Unavailable | 35 | \$8,141,463.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,141,463.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TA32 | Unavailable | 42 | \$12,423,561.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,423,561.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TA40 | Unavailable | 9 | \$2,703,659.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,703,659.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TAW8 | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,004,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,004,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TAX6 | Unavailable | 11 | \$1,593,458.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,593,458.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TAY4 | Unavailable | 12 | \$1,985,759.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,985,759.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TAZ1 | Unavailable | 7 | \$1,807,182.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,807,182.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEB0 | Unavailable | 1 | \$117,191.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$117,191.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEC8 | Unavailable | 1 | \$78,122.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$78,122.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEE4 | U.S. BANK N.A. | 1 | \$51,300.00 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$36,000.00 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$87,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TF29 | Unavailable | 85 | \$14,213,902.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,213,902.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TF37 | Unavailable | 73 | \$11,355,905.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,355,905.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TF45 | Unavailable | 56 | \$15,038,488.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,038,488.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TF52 | Unavailable | 44 | \$14,860,038.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$14,860,038.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TFX1 | Unavailable | 10 | \$1,450,025.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,450,025.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TFY9 | Unavailable | 16 | \$2,410,604.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,410,604.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TFZ6 | Unavailable | 20 | \$3,747,813.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,747,813.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGY1 | Unavailable | 18 | \$4,659,953.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,659,953.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TJ90 | Unavailable | 10 | \$1,654,689.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,654,689.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TKA5 | Unavailable | | 6 | \$1,123,366.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,123,366.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TKB3 | Unavailable | | 21 | \$4,370,241.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,370,241.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TKC1 | Unavailable | | 41 | \$8,272,976.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,272,976.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TKD9 | Unavailable | | 24 | \$4,395,012.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,395,012.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TPQ5 | FIFTH THIRD BANK | | 4 | \$452,991.26 | 24.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,412,414.78 | 75.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,865,406.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TPR3 | FIFTH THIRD BANK | | 6 | \$1,131,855.90 | 34.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$2,118,713.28 | 65.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,250,569.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TPS1 | FIFTH THIRD BANK | | 3 | \$455,950.67 | 15.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$2,449,681.85 | 84.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,905,632.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TPT9 | Unavailable | | 31 | \$3,222,207.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,222,207.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TZM3 | THE FIRST NATIONAL BANK IN SIOUX FALLS | | 25 | \$4,383,803.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,383,803.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TZN1 | THE FIRST NATIONAL BANK IN SIOUX FALLS | | 11 | \$1,079,304.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,079,304.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TZP6 | THE FIRST NATIONAL BANK IN SIOUX FALLS | | 9 | \$1,193,205.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,193,205.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417TZQ4 | THE FIRST NATIONAL BANK IN | | 57 | \$7,922,390.95 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | SIOUX FALLS | | | | | | | | | | | |
| Total | | | 57 | \$7,922,390.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417TZR2 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 10 | \$1,020,721.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$1,020,721.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417YH26 | | BANK OF AMERICA, N.A. | 27 | \$5,983,461.86 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIMORTGAGE, INC. | 8 | \$1,557,045.73 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,496,828.58 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WELLS FARGO BANK, N.A. | 50 | \$11,556,686.61 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 14 | \$3,168,994.34 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 132 | \$26,763,017.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417YH34 | | BANK OF AMERICA, N.A. | 15 | \$919,158.25 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHASE HOME FINANCE, LLC | 14 | \$1,130,584.27 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIMORTGAGE, INC. | 4 | \$146,863.68 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIFTH THIRD BANK | 10 | \$408,699.96 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$77,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GMAC MORTGAGE, LLC | 16 | \$1,100,635.23 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GUARANTY BANK F.S.B. | 1 | \$37,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NATIONAL CITY BANK | 2 | \$149,918.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 20 | \$1,662,250.30 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SUNTRUST MORTGAGE INC. | 4 | \$259,099.67 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$401,409.91 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$144,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 53 | \$4,264,971.38 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 144 | \$10,701,591.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417YH42 | | BANK OF AMERICA, N.A. | 9 | \$1,928,414.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$267,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,618,350.00 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,813,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YH59 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$154,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$310,600.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 4 | \$516,702.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$452,797.54 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$819,872.39 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$181,649.15 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$148,418.41 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$133,325.85 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,161,437.24 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,604,928.37 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,483,730.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YH75 | BANK OF AMERICA, N.A. | 2 | \$297,411.80 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$706,112.27 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,003,524.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YH83 | BANK OF AMERICA, N.A. | 5 | \$1,266,932.13 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,997.43 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,530,929.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YH91 | BANK OF AMERICA, N.A. | 16 | \$2,260,658.82 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$254,648.70 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,838.99 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,605,146.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YHE0 | BANK OF AMERICA, N.A. | 2 | \$277,431.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,309,370.64 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,008,731.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$1,584,320.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 20 | \$3,417,475.01 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$162,505.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,788,120.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 8 | \$2,060,105.55 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$780,959.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$2,173,717.98 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$624,675.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$482,742.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$61,726,375.30 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$77,966,529.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YHF7 | 1ST SOURCE BANK | 19 | \$3,899,698.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$596,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$831,254.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$478,154.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$540,629.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$1,095,958.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 33 | \$8,025,374.90 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 81 | \$18,456,686.06 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$466,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$3,771,738.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 242 | \$58,076,260.25 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$508,470.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 19 | \$3,440,580.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 274 | \$72,015,500.69 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,978,868.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$5,353,004.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$75,119.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,855,405.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 6 | \$1,020,572.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 10 | \$3,053,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 45 | \$8,021,108.52 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$208,255.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$2,124,594.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 22 | \$7,566,819.85 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 972 | \$227,376,535.98 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,824 | \$430,972,088.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YHG5 | 1ST SOURCE BANK | 19 | \$2,378,499.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$431,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | AND TRUST COMPANY | | | | | | | | |
| | BANKFINANCIAL FSB | 3 | \$383,250.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$322,143.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$535,541.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$188,006.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$575,904.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 91 | \$19,731,905.88 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 73 | \$17,657,524.05 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$382,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 110 | \$19,942,017.23 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 140 | \$26,520,798.45 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$648,805.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 337 | \$75,232,744.86 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 41 | \$6,554,067.47 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 13 | \$1,985,622.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$4,959,243.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 21 | \$3,404,398.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 37 | \$7,534,593.53 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$121,901.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,413,381.01 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 41 | \$10,019,939.62 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 686 | \$142,929,821.23 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,690 | \$348,096,284.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YHH3 | BANK OF AMERICA, N.A. | 411 | \$78,480,896.64 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 151 | \$35,082,601.42 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 21 | \$4,227,356.70 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$102,941.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 5 | \$784,862.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 3 | \$771,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 6 | \$1,385,122.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$276,705.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,272,019.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$3,505,213.39 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$27,301,222.83 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 743 | \$153,190,241.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YHJ9 | BANK OF AMERICA, N.A. | 655 | \$147,666,824.13 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,091,389.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 95 | \$18,498,467.38 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 48 | \$7,989,205.36 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 32 | \$3,416,454.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 21 | \$3,794,849.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$623,424.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,329,239.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$1,821,235.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$366,956.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 40 | \$7,922,244.13 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 66 | \$11,945,847.98 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 62 | \$11,543,826.01 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 28 | \$4,551,994.43 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS BANK | 12 | \$2,176,598.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$6,811,125.22 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 16 | \$2,034,128.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 30 | \$5,314,057.99 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$736,802.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 8 | \$1,915,086.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 79 | \$15,922,745.13 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 910 | \$195,016,650.31 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,164 | \$452,615,153.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YHK6 | 1ST SOURCE BANK | 6 | \$920,650.23 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$117,090.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$752,912.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$552,969.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$655,926.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$573,310.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 9 | \$1,387,146.09 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 39 | \$7,558,700.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$986,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,779,852.95 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 24 | \$4,805,791.62 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$285,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$840,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 75 | \$17,048,580.09 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 5 | \$903,198.18 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 11 | \$1,474,979.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 6 | \$1,489,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$242,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 30 | \$4,796,150.50 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$335,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$358,309.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,379,391.73 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$55,371,907.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YHL4 | 1ST SOURCE BANK | 22 | \$2,492,801.56 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$427,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$979,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 12 | \$1,781,967.45 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 10 | \$1,252,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,162,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 120 | \$16,661,601.36 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 35 | \$5,997,319.60 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,813,288.54 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 9 | \$1,081,975.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 21 | \$2,784,929.46 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$2,232,961.20 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$226,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 22 | \$3,159,364.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$600,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 40 | \$6,363,738.94 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,633,450.72 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$58,835,397.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YHM2 | BANK OF AMERICA, N.A. | 732 | \$90,229,759.95 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 224 | \$33,440,914.21 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 500 | \$67,114,876.05 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$99,351.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 37 | \$3,168,816.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$109,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$239,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 11 | \$1,572,850.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$304,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 53 | \$7,895,098.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 54 | \$7,690,268.10 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,488,956.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 257 | \$42,720,606.20 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$5,347,634.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 51 | \$7,134,602.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 74 | \$8,526,970.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$736,155.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 343 | \$52,156,567.64 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,378 | \$245,676,856.46 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,775 | \$575,743,674.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YHP5 | BANK OF AMERICA, N.A. | 361 | \$213,386,739.64 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,633,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 65 | \$38,024,871.86 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 37 | \$20,019,058.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,420,678.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$10,403,721.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 8 | \$4,453,900.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 597 | \$352,971,163.69 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 894 | \$531,294,651.25 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,990 | \$1,176,868,535.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YHS9 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,004,781.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$225,245.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$280,057.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$509,584.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$783,572.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 19 | \$2,229,028.79 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$608,859.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$435,680.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | GUARANTY BANK F.S.B. | 15 | \$1,999,140.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,201,573.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 11 | \$941,919.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,641,574.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$699,696.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 17 | \$2,364,454.76 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,350,731.52 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$329,679.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,023,291.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$165,660.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$940,162.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 15 | \$2,018,305.56 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 14 | \$1,626,036.59 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$943,218.52 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 3 | \$571,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$892,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 21 | \$2,663,105.66 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$350,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$841,317.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 19 | \$2,443,077.98 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 31 | \$8,362,079.16 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$32,529,368.81 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$73,976,401.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YHV2 | BANK OF AMERICA, N.A. | 151 | \$28,345,227.83 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$77,106.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 22 | \$2,954,742.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 21 | \$2,664,184.66 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 60 | \$5,302,260.30 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$312,241.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 10 | \$1,192,607.72 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$511,549.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,329,674.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,076,119.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$795,344.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$440,418.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 42 | \$5,499,646.46 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$640,593.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$6,359,092.31 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 26 | \$3,996,178.55 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBS CITIZENS, NA | 17 | \$3,018,098.21 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 29 | \$3,461,745.31 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 26 | \$3,639,537.73 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,707,629.80 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$533,487.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 22 | \$4,713,355.59 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$42,802,181.05 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 789 | \$121,806,023.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YHW0 | CITIMORTGAGE, INC. | 3 | \$2,032,712.07 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,069,618.77 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$4,102,330.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YHX8 | BANK OF AMERICA, N.A. | 64 | \$36,556,824.10 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 94 | \$55,078,173.25 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$4,413,672.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 17 | \$9,481,882.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,868 | \$1,107,836,050.85 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,099 | \$656,836,859.15 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,149 | \$1,870,203,462.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YHY6 | BANK OF AMERICA, N.A. | 3 | \$1,775,766.37 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$1,771,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,307,448.58 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 24 | \$12,496,026.13 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$13,951,253.33 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$32,301,494.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YHZ3 | BANK OF AMERICA, N.A. | 103 | \$11,954,957.85 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 99 | \$10,575,207.26 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 25 | \$2,795,323.21 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 165 | \$9,601,757.66 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | 25 | \$3,527,233.41 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 3 | \$597,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$254,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 57 | \$6,056,126.81 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 42 | \$5,441,010.48 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 56 | \$6,105,040.08 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$340,819.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$872,585.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 27 | \$3,409,165.85 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$2,741,464.25 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$586,464.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,730,744.83 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$25,134,630.68 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 870 | \$91,768,981.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJA6 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$489,621.44 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$216,650.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$387,399.80 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$329,282.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$191,296.61 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 4 | \$322,150.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 3 | \$226,500.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$182,700.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,610,066.95 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,955,666.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YJB4 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$569,500.00 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$212,445.19 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,800.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$518,484.35 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,393,229.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YJE8 | BANK OF AMERICA, N.A. | 3 | \$730,447.64 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$73,413.11 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$381,129.22 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,184,989.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YJF5 | BANK OF AMERICA, N.A. | 27 | \$4,437,981.62 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$336,200.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,774,181.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YJG3 | BANK OF AMERICA, N.A. | 3 | \$1,733,473.97 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$14,840,225.01 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$729,750.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$17,303,448.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YJH1 | WELLS FARGO BANK, N.A. | 6 | \$3,832,404.98 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,897,504.52 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$5,729,909.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AF32 | WELLS FARGO BANK, N.A. | 1 | \$188,800.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,812,897.62 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,001,697.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31421AF40 | | Unavailable | 6 | \$1,066,848.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,066,848.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AF57 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$157,500.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,909,596.22 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,067,096.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AF65 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$420,000.00 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$572,591.34 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$211,951.87 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,204,543.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AF73 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$348,700.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$515,909.27 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,876,037.53 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,740,646.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AF81 | | U.S. BANK N.A. | 3 | \$343,802.95 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$762,934.11 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,816,768.73 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,923,505.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AF99 | | Unavailable | 23 | \$5,992,256.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,992,256.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFV0 | | U.S. BANK N.A. | 5 | \$616,801.22 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,241,249.40 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,266,712.95 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,124,763.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFW8 | | U.S. BANK N.A. | 2 | \$311,798.07 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$249,709.19 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$561,507.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFX6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$541,000.00 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,281.71 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$714,281.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFY4 | | U.S. BANK N.A. | 12 | \$1,973,940.85 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$600,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,482,291.17 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,056,232.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AFZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$200,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,415,458.13 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,783,458.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGA5 | | Unavailable | 6 | \$843,162.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$843,162.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGB3 | | WELLS FARGO BANK, N.A. | 9 | \$1,658,399.87 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,423,306.62 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,081,706.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGD9 | | Unavailable | 1 | \$115,966.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,966.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGE7 | | Unavailable | 6 | \$1,248,341.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,248,341.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGF4 | | CHASE HOME FINANCE, LLC | 1 | \$112,000.00 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$542,781.91 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$654,781.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2G3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,517,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,517,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5Q8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,197,016.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,197,016.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5W5 | | ARBOR COMMERCIAL | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FUNDING LLC | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6P9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,959,711.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,959,711.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6Q7 | | WALKER & DUNLOP, LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6W4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,602,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,602,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6X2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,089,660.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,089,660.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K7E3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,996,024.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,996,024.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K7G8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,698,794.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,698,794.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K7L7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,474,966.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,474,966.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KSB6 | | CAPMARK FINANCE INC. | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXT1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LA56 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,825,834.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$6,825,834.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LA72 | | Unavailable | 1 | \$88,903,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$88,903,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAB3 | | CAPMARK FINANCE INC. | 1 | \$1,747,753.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,747,753.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAG2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAV9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,598,759.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,598,759.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LB30 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,301,408.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,301,408.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LB48 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LBC0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,945,127.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,945,127.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LBE6 | | ALLIANT CAPITAL LLC | 1 | \$1,966,329.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,966,329.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LBF3 | | ALLIANT CAPITAL LLC | 1 | \$1,498,703.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,498,703.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LBG1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LBJ5 | | AMERISPHERE MULTIFAMILY | 1 | \$32,960,526.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, L.L.C. | | | | | | | | |
| Total | | | 1 | \$32,960,526.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LBU0 | | ALLIANT CAPITAL LLC | 1 | \$1,514,736.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,514,736.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LC21 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LC47 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$803,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$803,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LC54 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LC62 | | WALKER & DUNLOP, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCE5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCH8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCJ4 | | FREMONT BANK | 1 | \$349,644.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$349,644.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCK1 | | CAPMARK FINANCE INC. | 1 | \$12,140,297.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,140,297.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCL9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,197,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,197,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LCR6 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCS4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,981,674.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,981,674.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCT2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,694,591.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,694,591.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LCV7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$17,412,950.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,412,950.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LD38 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$962,281.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$962,281.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LD46 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$31,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LD87 | | WALKER & DUNLOP, LLC | 2 | \$4,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$4,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDB0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,896,818.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,896,818.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDD6 | | ALLIANT CAPITAL LLC | 1 | \$784,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$784,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDJ3 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDK0 | | GRANDBRIDGE REAL ESTATE CAPITAL | 1 | \$1,923,554.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| Total | | | 1 | \$1,923,554.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDQ7 | | WALKER & DUNLOP, LLC | 1 | \$20,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDR5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDS3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,969,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,969,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDT1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDW4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDX2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDY0 | | ALLIANT CAPITAL LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDZ7 | | WALKER & DUNLOP, LLC | 1 | \$5,532,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,532,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LE29 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LE37 | | GREYSTONE SERVICING | 1 | \$831,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$831,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LE45 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$585,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$585,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LE52 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LE60 | | ALLIANT CAPITAL LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LE78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,597,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LE94 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEA1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$35,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LED5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEE3 | | ALLIANT CAPITAL LLC | 1 | \$4,646,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,646,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEF0 | | ALLIANT CAPITAL LLC | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEQ6 | | ALLIANT CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEV5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$51,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$51,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEX1 | | WALKER & DUNLOP, LLC | 1 | \$1,943,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,943,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEY9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,369,709.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,369,709.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEZ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFA0 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$502,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$502,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFC6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$17,718,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,718,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFD4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFE2 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFG7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,752,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,752,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFJ1 | | WALKER & DUNLOP, LLC | 1 | \$2,854,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,854,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFK8 | | ALLIANT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFL6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,119,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,119,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFP7 | | WELLS FARGO BANK N.A. | 1 | \$6,968,479.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,968,479.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFQ5 | | WELLS FARGO BANK N.A. | 1 | \$14,984,763.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,984,763.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFR3 | | WELLS FARGO BANK N.A. | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFS1 | | WELLS FARGO BANK N.A. | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFU6 | | WELLS FARGO BANK N.A. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFZ5 | | ALLIANT CAPITAL LLC | 1 | \$635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$635,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LG27 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LG50 | | CAPMARK FINANCE INC. | 1 | \$5,395,039.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,395,039.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LG68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LG76 | RED MORTGAGE CAPITAL, INC. | 1 | \$20,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$20,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LGA9 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$521,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$521,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LGB7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LGD3 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LGE1 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$5,804,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$5,804,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LGJ0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LGK7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,772,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,772,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LGP6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LGW1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LGX9 | M & T REALTY CAPITAL | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LH83 | | WELLS FARGO BANK N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LHD2 | | SOVEREIGN BANK FSB | 1 | \$4,695,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,695,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LHH3 | | ALLIANT CAPITAL LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LHJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,398,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,398,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LHM2 | | ALLIANT CAPITAL LLC | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LHN0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$27,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LHQ3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,922,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,922,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LHR1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LHT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,987,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,987,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LHU4 | | CWCAPITAL | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LJ65 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LJC2 | | WELLS FARGO BANK N.A. | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LJJ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,163,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,163,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LJN8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LJQ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LJT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LJU2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LJV0 | | CAPMARK FINANCE INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LK63 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$999,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$999,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LK71 | | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$18,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$18,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LK97 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$788,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$788,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKG1 | | CITIBANK, N.A. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKH9 | | CITIBANK, N.A. | 1 | \$3,397,912.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,397,912.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKJ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKL0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKP1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKQ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,683,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,683,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKR7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKT3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LXX4 | | CAPMARK FINANCE INC. | 1 | \$22,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$22,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKY2 | | HSBC BANK USA, NA | 1 | \$23,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKZ9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLA3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,504,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,504,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLJ4 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLL9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,577,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,577,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLQ8 | | CITIBANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLR6 | | CITIBANK, N.A. | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LM20 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,032,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,032,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LM38 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,689,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,689,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LM79 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LMC8 | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LMN4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LMU8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LMV6 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$8,183,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,183,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LMW4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LMZ7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,123,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,123,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LND5 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LNH6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$870,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LNK9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,982,551.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,982,551.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLU5 | | SALEM FIVE MORTGAGE | 77 | \$18,365,380.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY, LLC | | | | | | | | |
| Total | | | 77 | \$18,365,380.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLV3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 64 | \$15,007,268.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,007,268.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6H7 | | REGIONS BANK | 49 | \$8,988,535.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,988,535.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6X2 | | REGIONS BANK | 37 | \$5,623,557.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,623,557.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6Y0 | | REGIONS BANK | 17 | \$1,967,813.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,967,813.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAB1 | | REGIONS BANK | 37 | \$8,477,802.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,477,802.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAD7 | | REGIONS BANK | 22 | \$1,786,830.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,786,830.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAE5 | | REGIONS BANK | 28 | \$3,668,782.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,668,782.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAF2 | | REGIONS BANK | 13 | \$3,111,335.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,111,335.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAG0 | | REGIONS BANK | 22 | \$1,281,240.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,281,240.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QV22 | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$167,593.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$74,028.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$142,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$237,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$84,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$66,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$274,703.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$95,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$142,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$871,816.86 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$81,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$1,044,863.44 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$140,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$34,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$84,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$238,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$37,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$127,081.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$55,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$279,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$134,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$78,395.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$83,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$119,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$60,141.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$55,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$60,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$66,548.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,542.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$67,901.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$457,719.15 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$237,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$121,027.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CLOVER LEAF BANK | 1 | \$72,726.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$144,504.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$159,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$28,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$133,367.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 2 | \$159,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$245,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$264,030.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$297,763.16 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$280,706.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$472,090.70 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 9 | \$538,239.04 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$271,210.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$66,718.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE | 1 | \$60,674.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$56,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$58,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$16,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$129,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,755.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$99,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 6 | \$354,689.14 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$150,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$129,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$122,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$212,819.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$37,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$79,694.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$444,889.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$258,339.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$176,913.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC. | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$45,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$62,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$46,862.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$82,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$27,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$83,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$105,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$17,534.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$59,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$56,332.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$133,201.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$223,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$69,738.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$71,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,000.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$307,445.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$109,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$138,270.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$613,070.87 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$119,986.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$64,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 7 | \$364,280.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$850,502.69 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$240,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$220,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$60,276.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$39,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$42,216.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$65,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$133,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 7 | \$372,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$97,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$75,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 3 | \$221,890.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$52,301.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$44,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$47,841.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$23,908.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$5,352,544.66 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$26,554,619.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QV30 | ARVEST MORTGAGE COMPANY | 3 | \$289,150.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$100,370.15 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$566,025.78 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$88,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$288,807.18 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$493,342.76 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,911,195.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QV48 | BOTTOMLINE MORTGAGE, INC. | 1 | \$110,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$120,400.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$814,576.79 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,044,976.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QV55 | ARVEST MORTGAGE COMPANY | 6 | \$336,200.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$347,718.19 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$75,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$232,941.62 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$669,879.33 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,661,739.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QV63 | AMEGY MORTGAGE | 1 | \$99,633.62 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATED BANK, NA | 1 | \$107,612.54 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$107,520.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,894.21 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$198,089.13 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$90,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$253,289.33 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$108,700.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$88,175.75 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$282,615.70 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,512,530.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QV71 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$66,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$82,800.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$42,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$51,800.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$52,416.28 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$55,796.97 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$202,012.76 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$151,417.39 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 8 | \$480,414.69 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,509.96 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$60,375.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$67,232.77 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$71,683.55 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,824.37 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$92,117.26 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$50,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$431,992.02 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,087,393.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QV89 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$534,009.25 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$617,307.23 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,151,316.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$678,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$285,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$105,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$481,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$194,089.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$103,287.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$286,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$104,597.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,115,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$580,064.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,704,338.73 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 5 | \$479,550.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$198,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$267,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$265,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 26 | \$2,515,382.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 44 | \$4,263,340.39 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$179,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$196,345.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$104,907.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$852,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$392,352.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 20 | \$1,949,540.91 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$410,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$487,225.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$597,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$203,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$302,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 5 | \$469,956.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,355,477.20 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$96,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$214,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$190,802.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$465,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$189,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$192,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$191,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$278,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$200,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$102,806.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$789,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$284,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$935,453.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$514,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$202,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$103,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$107,760.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$273,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$86,426.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK RICHMOND, NA | 4 | \$391,928.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$394,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$582,397.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$209,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$301,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$192,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$297,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$194,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$773,436.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$207,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$85,667.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$727,064.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$297,637.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$392,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$384,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$303,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$198,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$199,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$89,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$523,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$192,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$347,668.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$103,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$380,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$382,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$399,142.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$87,430.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 6 | \$557,440.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$409,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$301,542.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$492,572.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$97,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$96,240.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$196,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$173,878.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$202,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$378,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$188,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$280,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$385,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$287,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$740,243.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$92,338.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$478,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$277,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$307,120.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$177,763.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$109,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$384,255.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$396,883.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PRIORITY ONE CREDIT UNION | 1 | \$89,646.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$318,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$179,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$194,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$208,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$101,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$103,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$206,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE | 2 | \$187,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$278,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$283,334.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$692,025.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$402,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$198,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$189,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$586,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$93,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$483,860.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$179,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$88,070.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$204,614.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$99,269.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$294,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$206,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$389,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$372,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$285,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$205,072.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$96,602.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$87,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$14,906,446.76 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 807 | \$78,578,071.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVT3 | | 2 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$242,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$333,083.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$48,124.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$44,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$91,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$191,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$235,832.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$543,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$439,452.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$151,846.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$297,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 19 | \$1,072,152.84 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$74,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$160,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$322,873.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$240,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$84,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 28 | \$1,842,366.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$337,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 41 | \$2,631,196.65 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$41,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$1,003,865.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$328,791.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 26 | \$1,562,920.21 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$73,482.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$309,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$153,514.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$56,381.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$52,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$220,943.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$195,846.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$48,037.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$379,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 3 | \$172,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$82,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC | 2 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$150,922.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$589,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 4 | \$261,669.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$135,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$218,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$249,474.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$383,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$196,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 4 | \$243,246.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$256,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$54,660.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 19 | \$1,110,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$352,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$228,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 3 | \$121,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$186,052.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A. | 3 | \$165,554.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$132,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$605,306.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$127,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 4 | \$270,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$152,583.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$79,537.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$863,317.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$282,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 2 | \$127,500.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$635,842.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$446,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$197,103.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$141,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 4 | \$276,236.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 4 | \$258,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$317,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$78,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$476,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$262,061.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$24,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$23,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$397,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$298,805.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$248,575.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$641,588.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$73,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$392,568.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$410,073.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$209,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$187,362.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$65,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$51,395.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$144,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$162,258.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$113,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$133,231.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$325,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| HOME FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$62,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$220,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$133,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$649,155.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$61,758.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$184,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 6 | \$316,358.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$211,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$204,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$57,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$53,259.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 5 | \$274,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST | 2 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CO. | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| MARINE BANK MORTGAGE SERVICES | 8 | \$497,222.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARSHFIELD SAVINGS BANK | 1 | \$75,392.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAX CREDIT UNION | 2 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$58,261.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE BANK | 2 | \$114,023.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$216,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METABANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN CREDIT UNION | 1 | \$74,710.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-PENN BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$182,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$29,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$75,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 2 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILFORD BANK, THE | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$105,768.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 6 | \$359,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 3 | \$175,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,191.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 6 | \$327,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$154,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$31,119.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 16 | \$908,650.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$140,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$790,034.17 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$70,919.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$183,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$376,547.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 5 | \$344,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$205,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$75,105.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$75,102.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$152,965.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$286,218.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$373,487.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$114,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$123,973.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$211,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$511,991.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$236,752.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$125,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | SECURITY SAVINGS BANK | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$204,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$251,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$491,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$282,070.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$220,965.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$209,247.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$162,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$88,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$152,025.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$336,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL | 16 | \$992,445.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 2 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$128,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$166,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$61,313.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$24,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$217,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$201,586.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$717,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$188,795.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$319,642.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$205,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$142,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$258,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$195,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$233,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$437,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$49,805.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$159,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$294,975.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$11,835,444.14 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,108 | \$68,955,878.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVU0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,624,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 22 | \$5,842,362.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$446,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$542,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,436,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$323,415.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$686,733.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$2,356,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$1,578,342.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$747,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$5,204,921.34 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$761,974.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$418,390.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$847,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$704,367.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$779,004.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,244,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$374,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 34 | \$5,907,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$186,614.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$692,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 61 | \$10,577,921.68 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$683,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 7 | \$1,299,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$485,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$4,718,065.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$882,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 27 | \$4,473,889.65 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$169,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,188,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$167,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$165,497.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 5 | \$1,015,755.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$437,679.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 4 | \$1,253,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 9 | \$1,789,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$870,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$644,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$603,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,528,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$611,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$978,870.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$613,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$378,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$5,145,924.02 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$684,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$276,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$424,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$144,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,233,220.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 3 | \$448,295.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$3,254,654.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$916,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$915,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$306,868.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$634,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$1,281,380.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$269,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$738,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$710,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$692,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | \$2,206,886.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$2,649,853.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DFCU FINANCIAL | 4 | \$624,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$545,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$167,331.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$117,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,385.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$4,538,330.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,805,394.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$474,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,060,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$244,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$255,666.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,579,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$124,517.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,354,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,337,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$307,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,070,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$2,578,676.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$920,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$177,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$322,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,170,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,733,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$406,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,131,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$750,826.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 24 | \$5,028,616.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$550,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$148,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$464,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$909,125.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 11 | \$2,249,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$910,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$128,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$112,030.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | |
| | GREAT FLORIDA BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$144,610.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$421,381.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 6 | \$988,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$3,417,613.70 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$270,003.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$775,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$623,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$346,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$159,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$346,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$344,510.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IDEAL MORTGAGE BANKERS, LTD. | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$270,970.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | \$953,262.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 16 | \$4,421,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$198,437.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$588,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$680,252.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$846,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$927,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,306,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 19 | \$3,911,123.04 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,717,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$493,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$321,380.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$127,500.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$1,708,438.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$374,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$124,402.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$432,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$272,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$601,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,141,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$824,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$846,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 2 | \$224,556.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 3 | \$773,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$449,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$887,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 6 | \$849,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$715,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$264,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$275,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 7 | \$1,322,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$720,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$772,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,426,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$182,110.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,621,254.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$403,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$672,334.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$896,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$1,645,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$673,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 10 | \$2,226,575.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$273,215.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$957,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$809,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$178,875.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$243,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$145,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$521,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$1,627,819.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$135,475.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$239,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$895,034.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$249,498.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$138,507.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$690,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,099,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$794,510.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$362,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$956,360.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,228,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$820,573.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$926,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$674,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$177,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | \$3,189,830.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$784,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$430,889.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$864,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$251,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$168,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$110,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$139,459.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$1,038,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$349,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 4 | \$959,360.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$849,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$660,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,211,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$428,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$126,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$418,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE CENTRAL CREDIT UNION | 3 | \$814,381.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$887,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,448,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$146,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$2,438,570.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,258,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$172,380.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$209,338.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$431,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$1,934,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$713,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,087,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$386,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$834,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$250,944.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$309,295.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$302,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$252,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$398,573.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$920,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,261,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$154,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$671,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$569,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$894,085.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$827,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$1,026,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$326,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$125,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$961,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$38,989,589.77 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,513 | \$301,288,891.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVV8 | ARVEST MORTGAGE COMPANY | 7 | \$709,500.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,100.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$91,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,800.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$774,200.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$975,294.19 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,735,894.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVW6 | ARVEST MORTGAGE COMPANY | 17 | \$977,390.00 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$54,028.39 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$143,255.46 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$153,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$785,100.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$430,701.42 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,543,475.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31412QVX4 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$392,820.88 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$174,707.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$914,161.83 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$103,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$198,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$203,849.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$764,555.13 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$190,252.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$180,652.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$316,537.19 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$98,872.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$213,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$198,596.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$104,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$90,310.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$197,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$96,149.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$90,659.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$191,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$99,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$94,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$183,925.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$85,240.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$101,504.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$192,380.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$292,867.72 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$97,625.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 6 | \$565,584.51 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$103,386.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$89,656.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$193,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$199,251.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$188,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$200,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$322,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$199,236.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$104,239.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$195,725.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,875.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$103,723.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$192,166.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$94,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$210,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$98,861.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$101,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$174,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$178,640.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$396,055.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$185,887.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$1,098,867.08 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$99,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$267,740.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$536,147.95 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$105,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 2 | \$194,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$186,385.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$86,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$272,346.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,931,278.95 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$21,088,773.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QVY2 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$239,652.38 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$340,906.32 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$582,900.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$237,164.60 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$111,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$114,062.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$116,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$121,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$123,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$224,544.17 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$225,907.38 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$108,309.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$109,479.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$113,950.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$114,119.66 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$470,031.90 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$117,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$347,897.95 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$117,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$223,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$117,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$118,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$248,331.22 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$786,863.53 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$237,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,566.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$113,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$239,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$115,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$123,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,681,455.42 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,357,892.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QVZ9 | | INSIGHT FINANCIAL CREDIT UNION | 12 | \$808,010.45 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CALIFORNIA CREDIT UNION | 4 | \$266,749.77 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,074,760.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QW21 | | ARVEST MORTGAGE COMPANY | 1 | \$116,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 5 | \$839,500.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$232,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 3 | \$575,375.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,819,982.84 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,000,657.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QW39 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$248,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,268,768.46 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,516,768.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QW47 | | HAYHURST MORTGAGE, INC. | 2 | \$427,000.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT FINANCIAL CREDIT UNION | 3 | \$707,114.40 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,134,114.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QW54 | | GECU | 2 | \$411,767.07 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,900,722.16 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,312,489.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QW62 | | AMERICAHOMEKEY, INC | 1 | \$179,187.57 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$380,800.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED SAVINGS BANK FSB | 1 | \$415,802.61 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$444,417.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,420,207.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QW70 | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$495,749.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 8 | \$802,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$403,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,508,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$270,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$201,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$2,738,075.79 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$505,906.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$401,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$205,099.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$399,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 26 | \$2,433,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$582,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 64 | \$6,282,632.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$94,768.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$96,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$1,943,008.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$473,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 26 | \$2,538,705.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$88,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$108,763.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$297,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$795,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$91,335.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$395,590.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$276,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$470,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BETTER BANKS | 1 | \$104,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$521,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 11 | \$1,084,270.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$715,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 2 | \$195,230.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$102,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 20 | \$1,961,851.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$184,925.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$99,809.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 2 | \$213,489.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$105,258.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$1,698,071.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$217,090.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$2,048,897.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$310,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$90,321.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$985,952.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$189,894.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$413,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$85,594.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$193,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$602,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$190,027.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$209,592.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$203,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$100,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$98,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 4 | \$379,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,444,337.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$375,255.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,006,430.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$979,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$200,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$690,588.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$194,566.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & CAPITAL TRUST | | | | | | | | |
| | FARMERS STATE BANK | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$392,383.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$475,005.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$302,016.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$99,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$954,457.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 11 | \$1,067,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$212,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$749,214.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$510,820.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 3 | \$294,321.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$398,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$418,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$294,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$97,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$1,283,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$415,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,058,253.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$196,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$92,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 26 | \$2,582,283.35 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$289,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,878.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$206,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FLORIDA CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$209,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$1,382,385.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$90,624.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$301,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 15 | \$1,449,716.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$369,773.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$196,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$98,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$288,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$308,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$294,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$295,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$190,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,220.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$189,981.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CREDIT UNION | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$373,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 4 | \$397,434.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$392,430.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 4 | \$386,346.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$105,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$319,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$471,766.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 2 | \$201,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$185,316.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$107,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$196,824.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE | 8 | \$778,294.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARSHFIELD SAVINGS BANK | 1 | \$86,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE BANK | 2 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METABANK | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$88,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$92,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 3 | \$311,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILFORD BANK, THE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$301,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$206,697.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORGAN FEDERAL BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$303,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$104,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$374,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$406,752.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$300,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,762,850.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$489,211.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$190,090.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 2 | \$198,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$479,669.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$270,698.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,161,324.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$196,874.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$85,891.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,272,529.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$191,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$194,913.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$286,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$690,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$300,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PRIORITY ONE CREDIT UNION | 2 | \$202,321.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$573,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$878,405.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$459,859.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$189,364.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$293,959.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$107,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$972,685.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$211,877.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$370,148.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$181,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$283,064.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$384,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$405,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$204,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$91,889.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$277,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$267,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$106,949.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 13 | \$1,348,555.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,266,359.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$103,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$109,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$300,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$88,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$184,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$512,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$107,444.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$685,477.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$295,382.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$787,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$400,810.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$294,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$301,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$505,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$946,125.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$383,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$307,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$197,384.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$392,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WESTBURY BANK | 3 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$556,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$175,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$90,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$561,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$25,242,223.05 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,434 | \$140,313,090.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QW88 | Unavailable | 10 | \$1,420,702.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,420,702.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QW96 | INSIGHT FINANCIAL CREDIT UNION | 1 | \$141,142.07 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,248,658.61 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,389,800.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QWA3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$307,578.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$44,025.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$94,670.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$160,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$108,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$312,946.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,160,027.31 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$109,387.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$163,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,552,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$784,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$343,634.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$181,389.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$212,129.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,143,957.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 8 | \$708,631.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$41,991.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$151,510.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$28,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$835,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$542,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$856,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$579,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$94,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$150,391.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$118,830.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$718,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$1,286,550.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$517,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,012,401.20 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$283,933.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$145,282.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$296,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$300,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$46,874.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$33,013.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$304,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$537,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | 2 | \$397,383.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$199,198.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$32,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$246,092.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$131,255.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$582,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$669,540.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$55,330.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$424,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$518,949.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$372,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT | 4 | \$251,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | E-CENTRAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$329,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$260,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$52,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$272,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$62,865.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$224,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$311,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$316,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$68,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST MORTGAGE CORPORATION | | | | | | | | | |
| FIRST NATIONAL BANK ALASKA | 4 | \$685,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$320,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARM | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 3 | \$219,687.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$76,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 2 | \$143,093.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$395,283.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 11 | \$1,191,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN SAVINGS BANK | 2 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$57,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$181,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN BELT BANK, FSA | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT MIDWEST BANK SSB | 3 | \$702,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$33,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP HEALTH CREDIT UNION | 1 | \$205,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$165,793.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$162,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,199,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$376,991.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$109,275.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$233,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$382,980.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$404,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CREDIT UNION | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$191,995.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 7 | \$492,320.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 3 | \$241,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 19 | \$1,672,847.71 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$288,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$164,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$117,224.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$992,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$481,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$50,090.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$592,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$580,110.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,118,389.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$616,674.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$688,000.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 5 | \$463,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$83,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$430,797.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$545,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$383,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$124,454.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$297,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$628,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$701,325.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$491,065.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$469,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$677,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$341,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$410,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$386,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,900,840.42 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$302,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$198,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$215,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$136,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$602,259.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$186,748.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$765,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$728,745.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$462,360.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$864,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$206,721.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$299,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$422,713.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$30,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$559,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,365,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$760,523.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$62,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$273,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$179,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$385,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$771,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$55,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$887,346.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$41,412.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$76,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$272,737.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$221,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$65,587.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$359,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$641,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$459,386.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$396,429.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$369,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$661,007.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$313,570.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$222,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$462,081.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$234,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$709,446.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$528,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$403,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$566,175.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$399,148.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$83,297.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$102,330.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$9,513,417.90 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 801 | \$89,749,473.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QWB1 | ARVEST MORTGAGE COMPANY | 15 | \$1,760,150.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$124,174.73 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$38,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$177,575.87 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$93,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$170,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$196,776.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$316,881.21 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,898,024.00 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,776,131.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|--------|---|--------|----|---|--------|
| 31412QWC9 | AMARILLO NATIONAL BANK | 4 | \$218,872.86 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$237,675.85 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$712,068.27 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$296,403.27 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$120,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$49,350.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$34,274.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$77,603.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$34,507.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$94,761.09 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$73,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$24,839.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$107,644.52 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$232,306.29 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$47,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$36,729.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,426.85 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$48,431.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$67,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$96,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$44,888.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$214,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$186,593.15 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$44,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$78,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$66,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$129,162.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$144,227.17 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$76,297.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$95,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$81,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$179,870.81 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$40,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$58,120.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$134,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$178,833.04 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,099,112.89 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,052,002.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QWD7 | ARVEST MORTGAGE COMPANY | 4 | \$283,740.96 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$313,790.77 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$125,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$34,771.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,277,812.10 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,035,115.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QWE5 | AMEGY MORTGAGE | 1 | \$170,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$86,825.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$219,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$96,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$190,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$160,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$317,504.80 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$136,515.57 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$253,700.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$123,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$97,613.35 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$126,800.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$154,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$148,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$498,200.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,777,659.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QWF2 | ARVEST MORTGAGE COMPANY | 2 | \$361,050.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$312,658.06 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,751,368.69 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,425,076.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QWG0 | | 1 | \$236,439.86 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$125,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$271,700.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$245,418.59 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$631,500.21 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$199,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$420,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$215,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$273,771.42 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$145,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$154,085.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$133,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$396,538.13 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$371,716.38 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$250,925.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$784,067.90 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$188,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$199,028.49 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$116,850.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$251,504.17 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$174,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$382,539.13 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$336,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$337,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$278,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$669,729.38 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$342,309.50 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$116,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 1 | \$240,493.40 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$158,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$149,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,172,177.50 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,064,694.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QWH8 | BANKERS FINANCIAL GROUP INC. | 1 | \$305,050.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,400.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$143,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$184,700.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$192,263.17 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$109,215.24 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$141,200.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,315,828.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QWJ4 | GMAC MORTGAGE, LLC | 4 | \$876,446.57 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$52,509.05 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$205,935.53 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$196,800.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,481,691.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QWK1 | ENT FEDERAL CREDIT UNION | 4 | \$613,933.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$56,041.90 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$89,694.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$229,584.26 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$130,591.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$699,143.08 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,818,987.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QWL9 | AMERICAHOMEKEY, INC | 1 | \$257,967.33 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$224,620.87 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$203,528.07 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$787,318.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$117,826.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$352,279.98 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 22 | \$4,787,808.00 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$95,431.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$144,091.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$253,649.57 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$356,100.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$531,898.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$88,272.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$578,516.35 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$138,935.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$210,372.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$358,511.30 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$132,554.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$204,858.99 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$852,830.76 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,677,369.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QWM7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$472,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$672,292.67 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$292,709.73 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$125,169.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$192,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$170,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$145,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,680.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$142,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$367,874.55 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$780,344.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$270,124.31 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$531,470.39 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$200,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$165,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$270,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$344,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$167,003.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$140,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$204,790.99 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$688,920.75 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$166,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$255,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$416,564.63 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$645,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,249,350.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$180,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIUSLAW VALLEY BANK | | | | | | | | |
| | STATE BANK OF THE LAKES | 2 | \$296,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$311,346.94 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$127,872.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$615,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$296,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,217,678.67 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,718,843.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QWN5 | ALLEGIANCE CREDIT UNION | 1 | \$101,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$198,800.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$85,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$269,900.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$92,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$200,685.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$92,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,575.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$106,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$105,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$293,300.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$401,650.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$109,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$94,451.16 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$88,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$88,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$94,300.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,119,457.17 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,115,868.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QWP0 | ALTRA FEDERAL CREDIT UNION | 1 | \$60,050.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$121,525.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$63,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$105,246.82 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANKWEST | 1 | \$58,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$143,450.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$51,384.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$50,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$284,750.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$43,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$36,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$39,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$74,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$29,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$47,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,545.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$60,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$47,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$60,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$265,050.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$75,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$64,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$151,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$77,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,900.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$67,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$29,094.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$70,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$55,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$147,650.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$65,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,465,518.01 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,330,764.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QWQ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$168,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,257,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$223,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$601,250.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$402,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$199,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$256,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,302,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$752,250.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$815,100.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,096,600.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK OF PROVO | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$448,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$277,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$185,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$272,450.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$354,800.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$163,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$922,125.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$288,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$318,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$162,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$485,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$212,940.02 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$315,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$217,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$192,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$326,796.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$253,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$163,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,067,415.58 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,104,026.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QWR6 | BANCO SANTANDER PUERTO RICO | 3 | \$699,538.60 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$250,084.96 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$110,869.68 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$545,835.56 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 9 | \$2,122,963.61 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$348,593.91 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,494,886.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QWS4 | Unavailable | 13 | \$3,453,047.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,453,047.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QWT2 | BAXTER CREDIT UNION | 1 | \$264,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,978,228.00 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$381,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$260,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$826,536.46 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$258,909.55 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 3 | \$824,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$453,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 8 | \$2,421,531.76 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$391,338.99 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL | 1 | \$189,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$423,750.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$241,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$406,622.31 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$796,228.19 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$274,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$184,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$594,038.19 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$1,334,862.40 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$360,201.21 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$413,740.72 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$243,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$328,123.20 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$831,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,130,760.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QWU9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$202,730.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$252,995.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$287,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$359,197.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK | 1 | \$218,207.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$204,975.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$261,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$211,607.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$225,040.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$417,678.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,847.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$251,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$786,474.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,930,609.19 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$821,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$217,063.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$389,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$331,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$238,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$213,504.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$374,848.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$411,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$253,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$281,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$280,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$284,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$739,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$237,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$185,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$261,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$407,043.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$386,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$195,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$246,432.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$466,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$274,699.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$334,325.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$397,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$251,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,436.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$403,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$341,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$201,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,958.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$29,421,669.75 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$49,628,047.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QWV7 | ADDISON AVENUE FEDERAL CREDIT | 12 | \$2,032,641.80 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AF BANK | 8 | \$1,117,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$414,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$277,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,592,800.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$252,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$230,501.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$507,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$143,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$2,850,425.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$317,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$153,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$707,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$114,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$453,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$376,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$504,134.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$2,789,150.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$550,206.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$164,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,519.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$174,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$375,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$489,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$541,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$519,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$360,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,832,875.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$197,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$605,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$606,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 9 | \$1,548,888.57 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$620,212.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$573,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$439,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$507,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,149,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$275,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$576,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,320,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,077,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$437,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$299,810.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$390,775.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$111,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$432,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | | |
| | OCEANFIRST BANK | 1 | \$126,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,101,961.05 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$319,333.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$290,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 5 | \$1,263,350.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$167,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$342,633.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$601,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$379,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,753.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$273,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$192,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$245,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | THE MONEY SOURCE, INC. | 1 | \$247,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$386,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$327,644.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,090,077.71 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$171,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$320,930.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$634,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$376,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$115,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$238,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,010,389.84 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$61,978,812.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QWW5 | DORAL BANK | 2 | \$350,602.66 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$179,168.69 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$354,000.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$204,400.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$1,160,515.45 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$393,598.21 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,642,285.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QWX3 | AMARILLO NATIONAL BANK | 4 | \$1,128,540.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE | 2 | \$514,950.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$399,920.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$234,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$415,624.43 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$444,349.78 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$298,050.74 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$235,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$926,720.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$788,174.39 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$350,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$299,326.17 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$248,850.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$800,387.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$387,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$226,895.47 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$254,635.89 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$182,902.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$803,900.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 3 | \$920,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$274,684.57 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$764,400.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT | 1 | \$220,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANKERSBANK | | | | | | | | | |
| | TXL MORTGAGE CORPORATION | 2 | \$415,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$223,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$2,663,992.85 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$14,839,303.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QWY1 | Unavailable | 5 | \$1,538,410.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,538,410.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QWZ8 | ARVEST MORTGAGE COMPANY | 1 | \$397,600.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$388,476.28 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE BANK | 1 | \$180,100.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$3,514,590.00 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$4,480,766.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QX20 | ARVEST MORTGAGE COMPANY | 15 | \$1,022,900.00 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$234,900.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 13 | \$726,920.75 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$47,591.16 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$1,983,367.91 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$4,015,679.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QX38 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$271,484.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 5 | \$316,627.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 5 | \$329,831.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 2 | \$129,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$153,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$127,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$181,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$234,949.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$174,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,912.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$131,582.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$138,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$345,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$404,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$43,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$400,660.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$1,350,317.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$72,555.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$698,117.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$289,450.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | | | | | | | | |
| | BANK MUTUAL | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 3 | \$145,827.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$112,510.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 20 | \$1,285,711.28 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$59,931.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$79,723.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$78,759.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$186,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$219,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$52,442.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$133,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$136,669.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$620,825.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$55,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$187,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$98,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$259,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$90,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$159,465.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$325,765.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$45,251.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$144,890.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$68,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$61,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$225,836.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$439,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$224,470.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$113,102.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$126,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$199,054.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$150,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$339,720.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$402,660.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$33,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 12 | \$818,359.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$266,855.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 4 | \$235,856.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$160,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$193,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$195,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$72,479.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$54,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$58,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST CLOVER LEAF BANK | 1 | \$83,029.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$222,222.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$189,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$49,943.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$62,772.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$77,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$51,088.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$430,965.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$920,974.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 10 | \$640,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$180,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$276,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 5 | \$350,018.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$55,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO CREDIT | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION, INC. | | | | | | | | |
| | FIRST PLACE BANK | 44 | \$2,645,385.11 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$50,294.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$49,945.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$152,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$79,453.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$185,108.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$79,101.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$53,040.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$82,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$293,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$140,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$108,639.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$62,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$211,999.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$34,602.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$234,917.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$322,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$39,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$69,919.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$113,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$75,614.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 2 | \$114,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,995.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$367,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$53,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 9 | \$514,079.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$148,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$78,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$240,084.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 2 | \$113,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$138,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$223,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$145,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$54,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$215,074.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$96,721.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$46,886.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$129,143.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$174,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$132,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$208,502.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 4 | \$241,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$59,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$185,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 16 | \$876,548.73 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$299,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$440,025.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$217,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$315,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$315,830.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$59,935.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$44,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$116,890.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$40,660.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$29,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$105,578.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$78,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$206,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$144,065.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$67,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$213,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$326,552.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$404,764.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$48,998.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIORITY ONE CREDIT UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,121.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$52,099.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$119,706.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$145,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 7 | \$396,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$178,178.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$163,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$140,556.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$173,175.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 2 | \$157,385.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$47,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$144,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$171,520.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$129,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$29,907.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$131,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$75,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 4 | \$246,885.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$81,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$224,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$83,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$112,418.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 2 | \$113,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 12 | \$731,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$259,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$229,470.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$116,125.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$60,043.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 10 | \$467,982.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$152,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$77,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$127,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$40,954.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTERNBANK PUERTO RICO | 3 | \$226,549.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$365,642.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$16,468,743.56 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,003 | \$63,023,862.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QX46 | ARVEST MORTGAGE COMPANY | 7 | \$426,100.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$985,800.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$162,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$261,468.74 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,116,754.76 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,952,123.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QX53 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$117,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$83,117.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$276,241.45 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$37,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$129,708.89 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$57,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$79,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$191,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$140,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$63,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$83,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$35,397.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$44,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$52,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$51,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$49,084.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$155,262.86 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$44,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$262,162.93 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$62,059.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$776,173.14 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$68,263.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$59,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$127,062.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$58,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$82,938.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$34,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,937.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOME STATE BANK | 1 | \$83,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 4 | \$310,750.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$32,960.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 18 | \$1,042,926.24 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$49,899.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$75,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$49,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$106,893.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$54,181.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$115,152.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$74,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$78,667.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$56,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$121,095.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$281,674.31 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$46,758.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$46,814.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$51,898.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 2 | \$140,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$79,601.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 3 | \$209,870.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$83,145.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | S&T BANK | 1 | \$35,751.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,910.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$98,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,761.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$69,613.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$103,894.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$40,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$139,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$78,227.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$77,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$70,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,188,787.05 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$9,801,093.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QX61 | ARVEST MORTGAGE COMPANY | 1 | \$52,388.05 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$92,354.55 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$61,600.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$42,909.99 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,103,154.86 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,352,407.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QX79 | AMARILLO NATIONAL BANK | 2 | \$100,352.98 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$48,906.78 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,776.09 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | \$85,322.79 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$600,593.50 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$74,380.66 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$59,898.82 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$54,349.61 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 3 | \$160,326.11 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$157,048.01 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,409,955.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QX87 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$235,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$19,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$72,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$429,240.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$705,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$749,100.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$291,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$575,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$906,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC. | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$254,574.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 4 | \$271,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 10 | \$1,937,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$649,644.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$136,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$242,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$226,648.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$246,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$488,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$29,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$187,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$18,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$111,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 2 | \$204,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$500,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$108,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$305,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| EAST BOSTON SAVINGS BANK | | | | | | | | | |
| EMI EQUITY MORTGAGE, INC. | 1 | \$104,577.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & A FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$182,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$240,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 18 | \$2,462,524.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$206,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 12 | \$3,241,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$262,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$87,414.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$357,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$252,760.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 9 | \$1,154,793.55 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$565,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B. | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$149,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$277,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE | 2 | \$291,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMPANY INC. | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| HARBORONE CREDIT UNION | 3 | \$609,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII NATIONAL BANK | 1 | \$156,866.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERSHEY STATE BANK | 1 | \$76,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$35,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$928,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 2 | \$160,481.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$167,324.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEA COUNTY STATE BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACON BANK, INC. | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$108,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$134,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$312,374.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILFORD BANK, THE | 2 | \$277,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$227,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$213,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 6 | \$1,199,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORIENTAL BANK AND TRUST | 5 | \$715,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$138,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$231,057.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$476,746.04 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$661,700.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$264,125.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$55,778.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$146,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,999.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$561,539.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$89,626.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,233,849.44 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$33,568,747.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QX95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,459,433.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 29 | \$8,244,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$646,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,043,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,334,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 7 | \$1,487,220.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 4 | \$625,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 1 | \$168,665.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 2 | \$366,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$311,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 4 | \$706,480.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 16 | \$3,053,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 13 | \$2,567,031.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 9 | \$1,687,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 45 | \$7,485,990.85 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 10 | \$1,954,762.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$159,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,282,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$947,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$300,742.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$954,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$381,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 31 | \$5,773,155.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$784,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 79 | \$15,924,733.74 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$726,855.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$472,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 28 | \$6,195,871.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$278,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 33 | \$5,676,232.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,236,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$352,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$733,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 3 | \$682,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$824,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$588,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,536,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,260,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$753,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$413,691.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$740,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$573,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$371,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,272,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$510,152.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$537,316.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,479,272.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,456,585.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$481,801.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$353,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$585,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CHARTER BANK | 1 | \$126,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$396,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$117,791.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$447,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$221,597.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,424,810.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$370,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 2 | \$250,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$729,457.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$237,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 7 | \$1,113,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$502,329.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$159,823.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$310,300.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 9 | \$1,526,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$975,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$849,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CUMANET, LLC | 1 | \$119,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$299,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$764,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 18 | \$4,784,251.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$699,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,522,731.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$414,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,238,474.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,042,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,225,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,497,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$111,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$441,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$593,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | F & A FEDERAL CREDIT UNION | | | | | | | | |
| | FAA CREDIT UNION | 2 | \$612,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$779,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$195,227.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$331,331.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$914,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,340,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$136,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 19 | \$4,505,575.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$391,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 11 | \$2,800,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$527,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
| FIRST FEDERAL BANK TEXAS | 1 | \$139,060.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$831,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY BANK | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 5 | \$877,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 9 | \$1,819,470.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$936,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$963,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,091,317.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$274,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$326,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 20 | \$4,434,970.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$347,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 3 | \$369,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT | 1 | \$234,682.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$1,023,058.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 22 | \$4,550,867.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$572,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$398,191.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$331,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$378,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 6 | \$982,917.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$415,107.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,281,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$3,396,706.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$870,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 19 | \$3,679,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$562,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$571,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 1 | \$128,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$238,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$566,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$287,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$362,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$388,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$210,782.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$396,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | \$762,189.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$478,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 15 | \$3,801,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$250,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$1,041,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$506,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 10 | \$2,891,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$123,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 33 | \$5,310,376.98 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 7 | \$1,367,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$661,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,600,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$1,097,115.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 24 | \$4,480,164.18 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,717,445.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$576,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$670,602.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 5 | \$864,040.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$472,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$196,080.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$649,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$505,001.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,913,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$114,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,289,502.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$636,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$966,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$2,778,367.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 3 | \$473,960.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$345,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$411,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$615,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,011,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$390,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$464,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$375,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$192,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$524,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$172,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NASA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 4 | \$509,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$861,377.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$551,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 5 | \$864,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,396.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,261,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$255,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$455,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$401,428.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$223,135.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$422,629.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$383,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 8 | \$1,517,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$117,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,136,180.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$307,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$296,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$175,845.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$915,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$1,518,663.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$636,465.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$125,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,390.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$647,197.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$505,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 9 | \$1,541,204.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$946,561.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$139,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$514,552.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 11 | \$1,827,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$735,623.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$789,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | RANDOLPH SAVINGS BANK | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$732,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$349,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$546,473.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$587,937.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$523,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,055,394.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$880,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$436,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$526,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$800,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$474,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$639,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$936,979.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$658,471.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS CREDIT UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$755,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,339,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$626,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$814,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$290,226.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$590,701.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$642,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,228,242.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 3 | \$788,407.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$458,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,026,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,212.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL | 9 | \$1,529,173.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION | | | | | | | | |
| | SUTTON BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$540,353.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$126,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$485,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$461,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$233,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$378,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 9 | \$1,318,565.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$383,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$474,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$720,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$831,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$157,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$430,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 2 | \$264,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 4 | \$885,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$533,186.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 14 | \$2,620,267.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$909,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$407,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 6 | \$1,341,633.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$444,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$525,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,720,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,025,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$123,355.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$645,170.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$817,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$660,082.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WESTERRA CREDIT UNION | 3 | \$623,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$535,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$127,330.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,045,035.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$49,178,404.95 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,797 | \$354,125,805.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QXA2 | AEA FEDERAL CREDIT UNION | 1 | \$37,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$56,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$50,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$52,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$139,160.72 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$67,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$42,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$52,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$130,810.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$300,742.27 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$139,240.73 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$69,550.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,220.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$75,740.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$69,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$75,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$116,800.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$76,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$78,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$49,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$67,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$140,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$256,081.28 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,604,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QXB0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,079,560.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$1,245,280.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$496,084.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$126,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$369,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$251,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$652,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$249,303.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$752,740.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 25 | \$3,180,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,024,049.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 9 | \$1,165,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 58 | \$7,557,837.84 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$669,239.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 5 | \$667,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$755,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$235,089.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$538,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,560.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$479,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$676,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 52 | \$6,673,959.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 11 | \$1,380,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 132 | \$16,843,062.70 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$375,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$634,528.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 35 | \$4,471,282.50 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$778,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 31 | \$4,016,860.39 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$756,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$597,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$2,218,277.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$132,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$543,484.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$669,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BAY FEDERAL CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 5 | \$652,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$671,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$136,064.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,191,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$753,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,205,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$270,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$249,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$264,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$534,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$266,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$148,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$4,515,104.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$127,206.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRUE BANK | 2 | \$258,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$248,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$118,661.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$144,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$135,987.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 37 | \$4,636,192.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$261,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$134,993.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 39 | \$4,975,408.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$273,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$143,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$119,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 23 | \$3,006,099.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$698,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 6 | \$829,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY CENTRAL BANK | 1 | \$149,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$148,358.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$379,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$624,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$253,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,043,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$123,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | \$4,005,520.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$648,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$115,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,878,919.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 14 | \$1,742,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$263,328.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$252,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$1,321,356.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$279,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$269,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$418,585.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$250,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$488,459.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$127,376.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$376,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$396,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$222,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$120,705.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 4 | \$526,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,951,031.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 14 | \$1,841,319.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$501,758.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$983,120.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,447,825.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$143,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$116,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL | 1 | \$110,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$144,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$489,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 27 | \$3,493,923.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 4 | \$420,828.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$517,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,091,760.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$124,232.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$127,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$363,742.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$125,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$267,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 35 | \$4,560,878.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,188,946.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$127,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$226,539.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FRANSEN BANK & TRUST | | | | | | | | |
| | FULTON BANK | 22 | \$2,835,165.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$626,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$146,483.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$149,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$520,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$528,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 5 | \$703,290.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$878,841.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$544,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 21 | \$2,618,480.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$499,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$814,460.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$497,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$141,954.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$355,602.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$402,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 12 | \$1,564,529.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 3 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$131,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$406,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$256,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,058,783.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,561.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CREDIT UNION | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$392,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$278,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | \$631,003.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 8 | \$1,056,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$390,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$359,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$407,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$562,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK FOR SAVINGS | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$809,074.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$652,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 5 | \$644,264.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 7 | \$900,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$390,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,269,395.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$143,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$117,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 5 | \$689,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$830,618.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$344,264.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,213,192.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$261,004.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$135,755.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$243,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$394,930.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$762,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$391,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 10 | \$1,235,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$527,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$882,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$384,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$273,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$271,457.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$125,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$1,371,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$763,695.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEW ALLIANCE BANK | | | | | | | | |
| | NEW ERA BANK | 4 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$808,710.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$518,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$537,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$389,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 27 | \$3,435,295.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$138,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 11 | \$1,389,002.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$143,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$542,512.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$555,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 9 | \$1,176,110.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$400,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,025.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$142,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,870.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 18 | \$2,358,239.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 5 | \$688,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$117,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARK BANK | 1 | \$113,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$273,242.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$246,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$2,547,021.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$662,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 12 | \$1,572,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$906,244.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$784,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$122,249.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$267,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$262,372.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$121,069.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$233,033.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,064,620.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$509,446.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$260,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$791,670.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,222,976.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$407,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$492,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$542,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$263,818.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$967,734.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$142,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$535,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH | 4 | \$516,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DAKOTA | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$283,476.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$363,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$975,668.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$384,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$245,947.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$145,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$538,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$125,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$254,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$396,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$250,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$519,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$530,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$406,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 30 | \$3,916,596.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$254,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,506,670.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$275,597.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$136,850.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$246,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$126,320.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$398,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$384,634.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 8 | \$1,099,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE PEOPLES CREDIT UNION | 1 | \$138,676.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 2 | \$238,967.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 7 | \$926,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$517,882.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$241,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$286,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$890,724.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$635,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$892,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$685,995.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$386,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$643,196.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$142,749.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$146,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$133,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$114,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$1,661,577.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 12 | \$1,571,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$528,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$272,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$265,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$548,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,164,352.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$403,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$2,517,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$781,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,380,053.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$530,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$131,840.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$644,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$765,479.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 413 | \$53,280,238.75 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,364 | \$305,397,918.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXC8 | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,546,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$225,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$396,125.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF AKRON | 1 | \$105,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$183,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 34 | \$7,572,550.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$871,607.63 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$268,720.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$184,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,276,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$146,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$740,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$226,428.55 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$401,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,036,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$396,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$237,658.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$298,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$263,689.96 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,686,793.81 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$960,100.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE | 1 | \$203,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | | |
| | Unavailable | 4 | \$515,975.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 104 | \$20,199,748.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QXD6 | ARVEST MORTGAGE COMPANY | 8 | \$782,500.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,159,650.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 1 | \$98,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 9 | \$878,226.96 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 50 | \$4,990,713.57 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$7,909,890.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QXE4 | ARVEST MORTGAGE COMPANY | 17 | \$2,158,320.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$381,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$125,315.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$128,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,172,011.07 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 2 | \$265,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE BANK | 1 | \$148,665.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 10 | \$1,251,600.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$260,247.60 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 120 | \$15,774,538.26 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 181 | \$23,665,747.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QXF1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$205,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$493,319.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 4 | \$366,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$201,234.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$108,125.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED HOME MORTGAGE | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | CORPORATION | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | 3 | \$283,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$209,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$203,662.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,295.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$99,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$494,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$206,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 26 | \$2,576,033.41 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$473,208.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 22 | \$2,190,525.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 2 | \$188,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$198,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$409,583.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$296,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,928.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRAMBLE SAVINGS BANK | | | | | | | | |
| | BUSEY BANK | 3 | \$287,285.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$284,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,046,950.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$180,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$175,445.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$271,652.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$103,936.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$187,664.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$195,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$775,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$381,835.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$184,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$96,694.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FUNDING, LLC | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$101,400.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 8 | \$811,253.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$200,188.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$86,010.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$94,871.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$388,875.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$287,269.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$101,488.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$642,832.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$890,168.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$186,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$272,721.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$207,195.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$181,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & CAPITAL TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$188,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$397,265.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$199,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$381,803.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,970.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$203,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,904.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$298,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$387,199.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,858,176.01 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$555,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$312,705.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$106,864.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 23 | \$2,223,932.90 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$310,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$195,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$93,168.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$104,596.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$281,974.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$174,437.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$92,393.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$196,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$194,395.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$102,504.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$303,885.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 2 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL | 4 | \$391,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| HOME FEDERAL BANK | 3 | \$301,364.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONESDALE NATIONAL BANK THE | 2 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$195,318.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHY CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$216,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$402,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$291,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JUST MORTGAGE, INC. | 1 | \$95,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA SALLE STATE BANK | 1 | \$104,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$304,685.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$290,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY BANKS | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 6 | \$570,989.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIFESTORE BANK | 2 | \$191,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 3 | \$310,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MAGNA BANK | 3 | \$294,160.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$453,171.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$102,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$88,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,883.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$184,887.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$88,405.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$492,905.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$107,635.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$289,094.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE | 3 | \$290,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$465,393.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$402,596.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$206,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$85,101.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$93,897.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$95,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$379,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$97,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$180,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$300,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$87,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$282,000.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$552,476.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$568,563.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$99,490.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$209,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$299,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$183,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$90,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$193,330.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$280,283.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$104,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$187,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,377.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$200,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$195,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$197,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$202,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$299,465.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INC. DBA MEMBER HOME LENDING SERVICES, INC. | | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 5 | \$462,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$277,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$209,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$519,248.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$92,998.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$701,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$99,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$282,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$95,335.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$207,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$92,482.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$181,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$192,195.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$214,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$102,630.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$94,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$186,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$101,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,998.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$22,395,788.89 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 816 | \$79,562,390.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXG9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$657,562.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT | 1 | \$133,846.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ADVANTAGE BANK | 3 | \$387,248.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$242,814.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$141,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$654,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$357,093.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$267,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$229,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$659,926.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$1,567,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 29 | \$3,687,889.53 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 2 | \$263,604.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$388,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,478,070.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$147,155.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$135,737.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$1,122,976.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$258,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$132,397.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$369,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$129,247.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$119,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$228,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$384,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$410,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,923,098.80 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$512,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$233,108.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$396,328.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$368,070.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$234,440.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,294,932.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 3 | \$381,828.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$255,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$648,491.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$261,275.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$364,187.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$637,280.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$355,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$500,620.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$366,374.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$114,649.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$931,212.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$265,964.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,023,542.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$117,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$252,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$113,958.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$244,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$111,360.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$283,910.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$112,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE NATIONAL BANK | 2 | \$272,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$580,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$527,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 26 | \$3,432,348.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$502,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$376,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,395.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 38 | \$4,787,849.75 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$397,998.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$264,237.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$119,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 10 | \$1,282,305.11 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 5 | \$653,779.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$127,585.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$126,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$110,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$723,737.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$134,303.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$261,335.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$271,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$242,098.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$269,527.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$286,974.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$370,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$111,880.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$264,247.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$129,343.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$137,841.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$248,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$637,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 6 | \$783,332.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$544,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY INC. | 3 | \$396,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$146,039.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$147,530.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 8 | \$1,054,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$425,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$268,588.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$242,350.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$122,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$136,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$378,523.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$222,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$257,830.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$254,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$387,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$947,840.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$380,520.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$270,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$506,420.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$267,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$812,339.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$256,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$113,605.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$255,370.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 7 | \$918,531.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$128,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,409.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,225.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | | | | | | | | |
| | PANHANDLE STATE BANK | 4 | \$515,462.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$360,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,739.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$263,289.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$267,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$900,580.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$242,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$384,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$641,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$126,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$357,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$239,359.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$249,710.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$248,665.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$149,428.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$115,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$657,615.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$259,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$131,852.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | | |
| | SPACE COAST CREDIT UNION | 3 | \$383,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$785,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$265,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$143,838.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$522,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$369,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$267,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK | 1 | \$118,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$395,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$241,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$124,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 1 | \$140,995.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$261,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$515,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$279,764.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$487,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$367,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$914,071.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$264,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$255,032.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTMARK CREDIT UNION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$118,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$141,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$31,959,514.29 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 938 | \$120,218,616.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXH7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$315,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$496,420.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$158,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$164,140.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$328,385.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$167,932.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$458,873.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$649,331.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$3,202,223.54 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,602,092.74 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$960,655.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$168,740.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$159,697.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$507,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$151,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$807,407.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$154,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$502,245.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$164,511.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$954,941.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$173,908.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,090,437.69 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$173,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$166,859.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$154,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$162,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$172,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,140.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A. | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$149,835.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$320,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$166,335.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,816.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$337,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$827,207.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$317,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$627,680.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,872.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$159,632.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$169,265.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$163,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,423.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$500,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$321,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$476,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$167,992.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$653,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$309,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,819,540.78 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$151,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$331,016.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$331,816.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$168,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$964,635.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$152,609.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$151,985.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$170,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$337,459.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$165,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$486,379.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$481,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$344,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$801,570.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$171,802.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$163,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$308,528.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$327,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$326,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$314,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$329,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$644,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$332,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$164,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,307.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$670,051.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$155,552.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$310,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$160,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$301,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$322,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$165,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$313,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$167,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$313,669.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$336,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| OLD FORT BANKING COMPANY | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$498,930.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$169,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$152,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$340,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 2 | \$333,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$317,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$488,613.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$164,221.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FIRST COMMUNITY BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$327,736.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$799,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$314,425.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$156,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$321,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$160,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| S&T BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$332,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$663,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$149,262.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$663,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$611,517.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$152,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | THE MONEY SOURCE, INC. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$157,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$162,160.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$167,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$334,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$159,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$493,264.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$173,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$159,824.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$302,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$476,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$330,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$660,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$641,241.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$324,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 137 | \$22,187,940.22 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$80,541,664.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXJ3 | | ARVEST MORTGAGE COMPANY | 5 | \$505,450.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,805,729.75 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,669,192.07 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,980,371.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXK0 | | ARVEST MORTGAGE COMPANY | 5 | \$634,250.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$129,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$269,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,792,677.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$129,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$130,856.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REUNION MORTGAGE, INC. | 1 | \$121,040.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 3 | \$426,250.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$114,080.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$257,504.31 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,463,567.15 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,468,175.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXL8 | | CONSUMERS CREDIT UNION | 1 | \$167,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$802,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$169,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$320,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,539,502.79 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,998,702.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXM6 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$103,782.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$102,295.59 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$97,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$99,800.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$87,428.64 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$84,911.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$199,607.28 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$294,953.78 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$94,595.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$383,526.63 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$685,110.50 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$107,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$179,514.89 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$97,502.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$197,742.32 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$96,804.93 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$177,250.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 8 | \$694,330.23 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$95,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$91,685.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$109,385.67 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$96,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,153.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$298,835.57 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PMC BANCORP | 1 | \$101,625.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$90,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$102,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$87,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$200,790.15 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$89,716.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$88,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,036,207.50 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,943,806.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXN4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$114,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,344.84 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,800.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,400.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GECU | 1 | \$115,360.22 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,541.80 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$116,250.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$115,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$343,664.94 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$121,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$112,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,779.79 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$111,974.68 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,524.66 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$113,872.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,299,339.29 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,862,552.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXP9 | BANCORPSOUTH BANK | 1 | \$146,699.52 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$147,700.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,861.34 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$133,564.36 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$127,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$131,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$423,318.73 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$126,302.88 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$412,874.04 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$261,393.45 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$126,867.40 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$123,697.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$246,180.88 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$126,640.04 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$137,750.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$266,400.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$146,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$139,327.93 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$132,464.81 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,496,715.81 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,543,358.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QXQ7 | CITIMORTGAGE, INC. | 3 | \$498,481.42 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$154,850.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,355.59 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$315,350.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$172,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$160,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$151,841.30 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$167,362.43 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$303,484.94 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$154,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$171,708.42 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$163,634.41 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$174,650.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$159,433.37 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,772,933.59 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,828,085.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXR5 | ARVEST MORTGAGE COMPANY | 1 | \$93,159.32 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$279,212.72 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,315,715.82 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,688,087.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXS3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$357,600.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$90,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$158,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$427,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$103,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$160,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$27,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$46,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$92,147.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$286,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$376,600.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$117,925.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$96,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$144,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$90,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$48,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$95,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$40,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$68,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$375,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 2 | \$175,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$350,300.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$124,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$85,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$27,738.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$380,118.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$103,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$108,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$24,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$383,700.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,210,829.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QXT1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$391,450.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$435,338.50 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$338,630.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$524,470.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$203,300.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$490,595.80 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$718,850.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$234,800.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$270,072.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,656.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$76,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$321,400.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$212,550.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$535,300.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$632,381.09 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$217,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$376,800.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$231,300.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$345,146.01 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,000,839.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXU8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$158,900.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$171,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$763,493.65 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$246,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$317,148.66 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$686,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$284,673.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 1 | \$171,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$788,834.28 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$815,190.24 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$479,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$410,529.53 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,079.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$70,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 4 | \$1,175,869.23 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$239,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,858,391.34 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$161,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 7 | \$2,005,503.27 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$107,450.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$76,618.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$362,093.80 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$289,348.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$372,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$190,570.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|--------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 3 | \$470,030.81 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$459,580.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,269,738.87 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$404,734.57 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$275,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 9 | \$1,718,964.89 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$406,133.61 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$104,174.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$92,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$173,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 13 | \$2,446,496.57 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$350,096.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$295,043.78 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$210,639.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 4 | \$485,802.12 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$693,963.48 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$249,122.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FEDERAL BANK | 1 | \$197,273.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$133,735.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$837,052.58 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$24,311,277.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXV6 | AMTRUST BANK | 1 | \$240,985.94 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$270,400.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$143,731.65 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$550,192.35 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,205,309.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXW4 | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$472,358.61 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$221,350.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$251,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$281,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$236,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$287,812.65 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$1,642,017.76 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$550,400.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$735,506.66 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$180,900.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,858,345.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXX2 | ABACUS FEDERAL SAVINGS BANK | 5 | \$2,038,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$161,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$4,135,664.73 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AEA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,129,890.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$618,953.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$327,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$618,780.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$538,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$721,957.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$144,280.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$176,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$928,720.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$886,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$244,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,220.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$151,260.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$792,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,898,618.22 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$424,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$693,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$281,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,156,988.06 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$459,084.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$407,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$124,370.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$618,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$281,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$316,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$390,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$415,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$731,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 6 | \$993,627.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ESB MORTGAGE COMPANY | 1 | \$329,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$369,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$121,056.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$605,722.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$353,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$258,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$127,113.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$194,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$290,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$99,265.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$159,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,469,750.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 1 | \$203,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GECU | 2 | \$367,086.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$255,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$194,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$683,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$127,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$484,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$179,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$422,085.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$225,042.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$119,703.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$316,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$704,885.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$488,380.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$403,476.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$351,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$115,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$309,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$603,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$316,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$603,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$204,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$637,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,092,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$284,223.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$228,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,124,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$423,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$922,318.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$361,816.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | | |
| PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$164,110.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 2 | \$560,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$409,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 2 | \$497,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$276,048.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$375,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF MAINE | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$259,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$206,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. MARYS BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$177,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$380,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 2 | \$434,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 3 | \$603,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL | 2 | \$353,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | TELCOM CREDIT UNION | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$463,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$181,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$113,042.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$610,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$287,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$828,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$508,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$330,567.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,814,052.79 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$68,757,912.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXY0 | AMERICAHOMEKEY, INC | 22 | \$2,353,884.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$130,002.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$143,034.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC. | 4 | \$434,959.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 3 | \$632,111.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$63,822.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$29,406.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 28 | \$3,058,729.37 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 12 | \$1,483,464.70 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$83,857.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$120,717.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 2 | \$215,393.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 19 | \$1,935,669.10 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,810,556.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$174,115.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$448,497.16 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 3 | \$1,578,355.53 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$774,254.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 18 | \$3,178,115.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$100,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$732,380.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$252,817.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$294,667.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$119,047.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$82,379.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CENTER, LLC | 9 | \$536,725.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$782,152.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$437,006.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$101,658.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$316,167.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 3 | \$396,189.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 2 | \$347,028.46 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$364,447.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$86,899.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$182,631.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$168,478.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$152,192.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$737,586.35 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,775.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,673,324.88 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$26,630,866.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QXZ7 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$208,561.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$427,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 14 | \$878,385.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 5 | \$315,198.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALABAMA ONE CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$39,953.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 2 | \$112,687.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 5 | \$375,719.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$612,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 12 | \$760,898.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$1,813,291.57 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$153,462.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$49,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$96,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 19 | \$1,325,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$73,202.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$335,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 57 | \$3,977,818.36 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$136,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 1 | \$37,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$71,213.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$745,942.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 6 | \$443,010.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 17 | \$1,244,303.42 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$53,478.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$284,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 5 | \$287,882.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 2 | \$131,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$270,489.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$76,160.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$335,303.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$334,310.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 7 | \$446,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$214,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$279,140.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$77,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$128,518.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 20 | \$1,219,343.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK | 2 | \$140,364.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$143,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$227,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$157,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$67,087.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 1 | \$79,646.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$600,519.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$292,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$128,406.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$767,313.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$243,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$152,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$50,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$456,154.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$60,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$261,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | | | | | | | | |
| | COMMUNITY CENTRAL BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$71,711.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$417,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$229,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$92,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$152,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$972,138.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$154,960.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$130,030.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$389,360.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 21 | \$1,463,975.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$143,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DUPONT STATE BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$189,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$70,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$530,813.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$227,520.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$78,749.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$166,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$78,907.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$164,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$229,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$166,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$81,298.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$176,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$55,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$489,771.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$381,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST CLOVER LEAF BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$152,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$143,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$839,422.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$257,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$298,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$250,187.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$433,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$415,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$272,578.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$133,972.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$182,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$120,416.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$81,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$1,411,592.57 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$71,110.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$414,620.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$279,897.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$72,080.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$80,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 16 | \$980,985.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$117,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$137,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$67,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$30,601.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$115,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$318,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$188,835.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$228,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$76,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,801.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$153,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$332,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 6 | \$294,505.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 8 | \$579,110.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 5 | \$302,486.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 4 | \$303,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$51,935.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LA SALLE STATE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$255,792.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$162,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 3 | \$197,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 2 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$99,330.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 7 | \$473,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$25,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$339,640.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$158,052.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$182,828.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$116,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$207,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$258,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$34,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 5 | \$231,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$155,580.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$257,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$470,415.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$199,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$662,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$107,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$254,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 28 | \$1,859,544.32 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$160,906.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$77,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 14 | \$943,512.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$189,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$755,983.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$48,828.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$181,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$71,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$132,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$439,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$265,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$292,044.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$135,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 2 | \$148,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$497,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$115,130.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$218,843.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 9 | \$559,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$275,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$154,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$79,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$277,676.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$79,302.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 2 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$79,600.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$56,717.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$212,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$203,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$191,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$266,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$379,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$79,651.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$60,790.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE | 3 | \$228,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 7 | \$519,475.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 28 | \$1,845,406.55 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$174,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$74,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$377,960.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$446,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,920.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$218,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$859,293.27 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$302,705.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$184,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$63,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 20 | \$1,321,955.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 8 | \$515,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$50,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$116,909.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$63,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 5 | \$365,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$392,785.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERNBANK PUERTO RICO | 4 | \$277,332.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 4 | \$256,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$139,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$299,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$14,970,742.03 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,357 | \$89,948,191.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QY29 | ARVEST MORTGAGE COMPANY | 1 | \$186,900.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$178,553.12 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$650,734.31 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,016,187.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QY37 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$505,022.18 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$885,331.42 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$971,541.21 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$1,243,350.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$479,992.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$624,362.78 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$615,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$3,055,030.61 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$8,379,630.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QY45 | CENTRAL PACIFIC HOME LOANS | 1 | \$720,382.17 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$642,033.93 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$649,397.98 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$2,011,814.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYA1 | ARVEST MORTGAGE COMPANY | 44 | \$7,877,555.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$978,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$417,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,301,383.46 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | HOCKING VALLEY BANK | 2 | \$419,367.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$409,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$196,538.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$179,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,432,175.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$2,509,119.46 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$48,838,618.03 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$65,559,157.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYB9 | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$2,706,126.14 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$341,369.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$336,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$486,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$438,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$624,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$533,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$322,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$3,671,452.08 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC. | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,443,539.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$760,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$988,854.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$129,508.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$365,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$483,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$470,349.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 2 | \$390,422.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$412,251.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$564,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$126,448.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 2 | \$352,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$132,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$576,502.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$349,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | | | | | | | | |
| | COMMUNITY CENTRAL BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$267,436.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$137,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$643,920.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$937,983.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$287,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,419.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$369,357.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$717,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$156,652.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$330,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$642,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$310,610.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$489,355.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,986,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$753,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$605,836.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$409,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$332,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,208,796.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 9 | \$1,975,788.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$580,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$641,081.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$285,903.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GECU | 7 | \$1,185,749.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN SAVINGS BANK | 1 | \$302,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$546,491.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$174,409.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT FLORIDA BANK | 3 | \$1,124,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$625,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT | 1 | \$125,020.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$156,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$530,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$683,924.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$403,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$155,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$1,228,660.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,534,766.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$243,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$330,524.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$361,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$218,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$571,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$169,690.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$171,017.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 6 | \$1,177,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 25 | \$4,901,045.03 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$384,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$317,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$546,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$916,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$328,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$503,096.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$158,641.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$174,143.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$428,749.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$481,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 5 | \$1,154,453.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 5 | \$763,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$136,277.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$313,040.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$752,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP | 1 | \$630,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$377,153.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$302,453.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$460,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$390,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$411,595.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 147 | \$30,512,783.17 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$127,921.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$394,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,835.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$352,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$359,369.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$451,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$550,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$385,892.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$635,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$479,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL | 1 | \$414,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF INDIANAPOLIS | | | | | | | | |
| | TIERONE BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$700,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$307,825.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,244,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$561,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$842,331.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$17,716,569.70 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 621 | \$129,062,798.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYC7 | ARVEST MORTGAGE COMPANY | 4 | \$780,600.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$574,300.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,267,462.16 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$480,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$726,860.96 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$317,183.71 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$388,664.69 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,221,300.49 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$10,756,872.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYD5 | ANCHORBANK FSB | | 2 | \$268,634.67 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 1 | \$110,400.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | | 1 | \$118,436.40 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | | 1 | \$221,585.17 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | | 2 | \$256,183.97 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | | 1 | \$197,553.81 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | | 1 | \$268,806.65 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | | 3 | \$450,002.92 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | | 1 | \$306,373.38 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | | 1 | \$164,391.88 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | | 1 | \$134,272.51 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$146,761.75 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,643,403.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYE3 | THE CALIFORNIA CREDIT UNION | | 1 | \$388,780.15 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,105,453.51 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,494,233.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYF0 | ARVEST MORTGAGE COMPANY | | 1 | \$161,250.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | | 1 | \$113,880.98 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$162,262.02 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,532,086.63 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,969,479.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYG8 | BANK OF AMERICA, N.A. | | 1 | \$110,881.81 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | | 1 | \$90,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | | 2 | \$62,018.02 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$918,525.16 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,181,424.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QYH6 | BANK OF AMERICA, N.A. | 1 | \$266,105.85 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,790,096.49 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,056,202.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYJ2 | ADIRONDACK TRUST COMPANY THE | 1 | \$235,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$976,966.63 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,094,250.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$217,093.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$520,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$231,420.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,012,244.03 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$437,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$495,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 35 | \$10,743,100.00 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$372,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 3 | \$723,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,119,405.16 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$413,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$765,294.45 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$126,854.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,226,446.76 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$392,698.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 15 | \$4,170,756.56 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$357,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$393,947.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$669,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$416,041.28 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$1,363,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,655,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 5 | \$1,219,070.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$291,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$1,200,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$265,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,274,450.93 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,203,857.76 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$39,531,148.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QYK9 | | Unavailable | 5 | \$1,328,880.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,328,880.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYL7 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$115,298.15 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$88,200.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT FINANCIAL CREDIT UNION | 2 | \$225,396.16 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNA BANK | 1 | \$119,771.69 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PANHANDLE STATE BANK | 1 | \$113,039.92 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,229.85 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$110,674.02 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$155,579.88 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$246,607.42 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$376,762.72 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,821,559.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYM5 | | FIRST FINANCIAL CREDIT UNION | 1 | \$85,509.03 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$43,217.44 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,454,833.74 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,583,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYN3 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,205,077.87 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$299,000.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$403,000.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,483,077.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QYP8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$200,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,338,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$442,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$2,366,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$922,053.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$449,975.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$965,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 13 | \$4,038,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$353,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$383,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$828,125.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,935,805.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF HAWAII | 57 | \$18,788,850.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$1,020,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$371,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,515.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,098,053.80 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$394,939.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,353,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$215,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$249,030.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$366,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$1,924,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$203,353.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$102,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$453,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$460,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$386,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$355,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$89,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$451,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$577,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$98,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$886,934.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$596,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$313,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,066,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$207,238.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$563,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$485,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$233,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 10 | \$1,775,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$397,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 38 | \$11,305,200.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$480,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$416,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$404,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,374,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$326,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$3,685,697.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,409,060.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$179,768.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$2,717,533.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$348,174.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 2 | \$516,242.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$181,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$859,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,296,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$663,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$176,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$589,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$116,470.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$222,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$235,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$454,895.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$958,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,489,183.54 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$444,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$953,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$729,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,669,647.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$111,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$412,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$694,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$492,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$302,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$459,653.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$1,061,920.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$124,403.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 7 | \$762,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$725,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$286,210.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,310,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$195,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$469,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 2 | \$487,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY ONE CREDIT UNION | 7 | \$1,853,970.77 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$134,151.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$464,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 2 | \$414,122.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$754,741.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$852,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$1,136,832.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,773,299.87 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$294,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 12 | \$4,722,942.99 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$369,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 3 | \$682,715.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$215,010.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT | 1 | \$226,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERSBANK | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$392,721.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$961,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$747,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$122,744.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$676,500.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$200,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$436,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$786,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$358,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$914,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$439,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$243,392.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,181,558.04 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 583 | \$141,262,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYQ6 | BOTTOMLINE MORTGAGE, INC. | 2 | \$663,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 4 | \$1,293,775.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,294,433.16 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$17,251,708.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYR4 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 5 | \$673,703.71 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$256,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 2 | \$231,814.01 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$468,000.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 3 | \$338,100.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 1 | \$133,600.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,257,217.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYS2 | | PULTE MORTGAGE, L.L.C. | 1 | \$144,691.22 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 4 | \$961,535.68 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$169,760.48 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,275,987.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYT0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$298,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 18 | \$7,019,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 33 | \$8,765,092.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$284,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,244,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$249,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 7 | \$1,234,352.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,552,969.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,331,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$578,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$1,240,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$7,763,638.54 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$242,002.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$927,461.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$352,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$548,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$488,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$551,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$976,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$583,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$188,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 13 | \$4,025,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$732,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$266,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHORBANK FSB | 33 | \$7,465,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 5 | \$1,188,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 65 | \$14,206,825.41 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 2 | \$401,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$577,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,670,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 5 | \$1,040,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$194,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 30 | \$7,670,380.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 2 | \$334,997.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 18 | \$3,971,999.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF AKRON | 1 | \$122,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 20 | \$7,060,125.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$187,951.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF STANLY | 4 | \$813,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 7 | \$2,090,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST | 22 | \$5,429,608.49 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF WESTON | 1 | \$168,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF WHITTIER, NA | 1 | \$278,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT | 2 | \$987,074.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$182,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$307,850.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$2,891,360.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$570,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$1,738,952.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 5 | \$1,773,262.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$242,410.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | \$5,341,737.72 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$315,286.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$332,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$770,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$7,476,233.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 7 | \$1,776,233.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,250,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$943,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$412,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$534,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$551,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$183,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 19 | \$4,337,680.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$789,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 8 | \$3,537,589.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$189,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 2 | \$553,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$367,857.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$373,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$181,842.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,576,171.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$523,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,772,719.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$729,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 13 | \$3,245,335.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 15 | \$3,826,080.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$492,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$390,560.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$361,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A. | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$963,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$1,335,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,939,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$310,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 4 | \$970,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$523,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$172,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,242,298.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$835,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$311,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$178,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$7,193,455.27 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,153,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$542,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$923,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$827,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| EASTLAND FINANCIAL CORPORATION | | | | | | | | | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 6 | \$1,289,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & A FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$217,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 3 | \$489,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 10 | \$3,360,297.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY CO-OPERATIVE BANK | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$650,480.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$731,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$354,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,004,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$235,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,223,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$182,420.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,030,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY | 3 | \$602,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,565,355.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 12 | \$3,190,277.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$736,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$369,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$404,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,510,980.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$555,129.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$294,975.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$4,179,203.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$411,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 25 | \$5,481,317.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,151,367.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$696,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$353,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 6 | \$1,442,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$398,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 69 | \$21,592,753.17 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$950,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 19 | \$5,126,929.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$757,710.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 32 | \$7,874,508.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$572,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$467,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$349,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 5 | \$877,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,275,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$761,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$487,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,042,388.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 3 | \$875,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$542,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,309,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,993,640.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$341,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$279,647.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$454,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$790,810.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$162,457.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,011,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$677,305.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$770,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$152,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$486,587.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$391,539.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$197,638.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,610.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$386,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$390,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$331,546.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$380,566.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 19 | \$5,496,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$400,924.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$638,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$571,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,973.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,407,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,113,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$367,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$916,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$168,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 17 | \$5,699,288.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,276,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$569,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$806,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$359,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 9 | \$2,146,457.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 3 | \$627,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$818,978.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$336,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$647,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$820,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,856,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,848,502.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,058,596.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$5,053,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$815,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$703,673.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,832.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$986,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$471,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$970,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$548,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$486,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$473,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$583,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$334,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$592,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 3 | \$679,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$1,271,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$2,042,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,144,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$349,395.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$995,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$534,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,815,931.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$981,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$905,746.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$269,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$937,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 13 | \$2,965,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$361,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$488,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| ONE WASHINGTON FINANCIAL | | | | | | | | | |
| OPPORTUNITIES CREDIT UNION | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 12 | \$2,447,044.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,087,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$222,843.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$386,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 3 | \$512,506.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 11 | \$3,156,939.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 4 | \$1,004,229.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PBI BANK | 1 | \$192,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 31 | \$6,993,341.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 3 | \$554,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$581,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$572,092.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMC BANCORP | 4 | \$1,477,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,233,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | POLISH NATIONAL CREDIT UNION | 3 | \$514,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 9 | \$1,709,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$422,285.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$560,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,406,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$164,647.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$433,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$256,225.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$180,056.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$151,905.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,464,510.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,403,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$489,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 6 | \$2,319,996.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$587,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$485,877.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,761,683.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$1,734,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$497,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$512,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$444,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$280,770.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | ROLLSTONE BANK & TRUST | 1 | \$165,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$349,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 2 | \$714,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$168,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$395,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 21 | \$5,691,474.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$994,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$636,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$353,572.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,397,240.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 5 | \$891,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$519,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$759,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,462,178.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$226,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$452,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,661,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$164,175.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$2,349,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 8 | \$1,711,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,130,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$225,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,567,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$1,847,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$543,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$440,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 25 | \$5,081,095.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$641,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY | 4 | \$996,543.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$3,017,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 30 | \$16,112,694.07 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$692,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$314,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$504,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 5 | \$1,530,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$204,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 13 | \$3,107,235.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 4 | \$932,931.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 14 | \$3,038,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$469,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$821,580.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 18 | \$4,477,051.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 3 | \$784,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | 3 | \$524,560.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$384,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$259,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$477,372.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$1,318,498.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,882,753.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$418,534.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,548,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,542,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$686,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$599,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$469,999.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$543,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$163,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$409,838.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$3,547,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$1,039,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$237,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$775,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$279,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$407,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$163,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$573,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$480,264.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,237,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$351,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$64,488,354.64 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,216 | \$554,168,050.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,184,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 23 | \$8,779,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,170,557.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 22 | \$6,146,684.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$536,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$951,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$801,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$413,197.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$347,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$176,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$1,587,273.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$679,639.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$588,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$531,095.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,811,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$7,002,594.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$1,122,899.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,163,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,882.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,110,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,466,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 15 | \$5,664,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$359,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 28 | \$5,959,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$1,102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 68 | \$15,388,528.68 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$342,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$952,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,002,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$545,036.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 33 | \$8,479,940.56 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$483,922.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 14 | \$3,205,156.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 14 | \$4,711,668.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$770,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$627,220.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 28 | \$8,315,253.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 3 | \$690,130.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANK OF WHITTIER, NA | 4 | \$966,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$359,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$149,950.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 14 | \$4,040,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 6 | \$1,440,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$1,106,051.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$726,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 32 | \$9,957,633.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$382,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$655,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$5,196,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 6 | \$1,339,758.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$509,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$414,888.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 10 | \$2,669,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC | 3 | \$718,216.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 15 | \$3,615,302.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 8 | \$3,473,967.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$270,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$167,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$280,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 4 | \$874,030.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$455,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 2 | \$323,049.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$399,958.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$414,936.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$176,550.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 25 | \$5,395,666.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$3,532,192.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$176,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 16 | \$3,761,009.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 29 | \$8,270,645.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$685,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$394,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$798,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$523,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$187,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$211,776.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$562,683.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$617,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$397,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$282,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$318,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$531,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$537,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
| | DENALI STATE BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,654,369.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,125,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$588,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$418,333.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$5,680,503.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,235,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$421,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$186,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$626,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 9 | \$2,157,398.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$667,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 14 | \$4,092,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$416,498.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$628,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,245,745.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,976,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$344,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,063,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$4,509,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,255,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$166,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,179,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 13 | \$2,945,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$650,700.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$629,218.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$646,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$599,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,410,180.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,637,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$244,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$443,856.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,854,056.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$429,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 27 | \$7,206,070.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$339,581.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$4,093,859.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$960,710.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$387,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,226,705.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,575.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$327,810.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 39 | \$11,067,154.15 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$4,625,954.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$377,814.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 32 | \$8,103,477.12 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$332,609.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B. | | | | | | | | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$919,070.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$440,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$771,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 7 | \$1,576,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$616,759.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 2 | \$406,317.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$751,022.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,532,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,715,730.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$545,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$1,005,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$331,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$2,964,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$203,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HILLTOP NATIONAL BANK | | | | | | | | |
| | HOME FEDERAL BANK | 3 | \$805,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$952,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$512,030.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$789,759.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$214,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$157,310.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$656,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$685,861.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$193,761.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 20 | \$6,392,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$662,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$400,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$464,808.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JUST MORTGAGE, INC. | 4 | \$1,185,316.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,317,100.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$702,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$448,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$718,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$255,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 16 | \$4,280,840.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,800,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$699,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$716,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 14 | \$3,751,438.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$353,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$332,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$157,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$233,831.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$602,735.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$2,736,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERCANTILE BANK | 2 | \$344,479.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$415,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$882,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,746,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$717,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$686,144.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$564,579.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$350,436.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$239,724.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$1,228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,157,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$622,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$470,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,433,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$425,820.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$818,359.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$609,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 1 | \$231,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$963,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 5 | \$918,415.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$890,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$438,066.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$2,428,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$1,271,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$310,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,977,120.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$3,635,740.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$583,155.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 3 | \$792,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | OCEAN BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$570,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$158,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,728,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$357,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$230,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,865,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$525,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$374,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$2,819,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$743,894.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$368,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$572,097.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 44 | \$11,568,114.22 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$154,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$239,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 8 | \$2,352,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$470,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 9 | \$2,218,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$686,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$244,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$442,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$169,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$552,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 5 | \$996,153.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$2,995,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$698,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$1,031,013.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$741,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$1,005,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$259,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$703,429.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 6 | \$1,554,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$279,249.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$349,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$341,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 16 | \$4,691,806.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$649,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,995,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$268,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$521,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 3 | \$835,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,199,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$5,055,351.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$304,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$373,142.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$347,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$540,215.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$854,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$934,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,023,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,029,714.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 7 | \$1,408,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$827,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$665,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,005,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 8 | \$1,839,075.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$238,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$555,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$3,209,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$247,702.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,214,778.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$154,438.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,274,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$667,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$155,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 3 | \$890,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 9 | \$2,087,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 5 | \$1,561,973.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 10 | \$2,300,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THIRD FEDERAL SAVINGS BANK | 2 | \$482,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$169,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$1,027,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 22 | \$6,120,178.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$497,845.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,715,574.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$478,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$525,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$407,697.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,063,243.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 14 | \$3,809,075.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,257,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$527,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,194,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$1,270,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$654,721.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,099,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$1,496,720.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$767,636.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,534,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$753,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$179,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$484,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$626,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 10 | \$1,907,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$287,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$723,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$517,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$77,415,927.99 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,160 | \$555,466,185.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,881,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 20 | \$6,820,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$4,340,769.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$623,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$176,746.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 1 | \$258,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 2 | \$373,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 2 | \$364,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$347,232.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$803,748.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$1,111,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$844,581.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$832,287.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$6,032,832.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$571,566.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$635,999.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$185,210.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,528,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$589,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,053,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 27 | \$5,528,712.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$393,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$712,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 69 | \$15,966,209.67 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$3,203,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$762,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 28 | \$7,418,757.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$3,197,521.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 25 | \$9,523,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$186,856.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$209,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$985,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$1,450,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 21 | \$5,614,562.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$482,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$682,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$822,510.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$559,137.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,024,960.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BAY GULF CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 11 | \$2,763,943.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$569,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$804,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 31 | \$7,941,382.52 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$1,154,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 5 | \$1,147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$4,341,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$354,252.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,498,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$363,082.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$1,856,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$690,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 16 | \$3,734,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 10 | \$4,457,915.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$824,335.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$265,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHETCO FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$433,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$175,518.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$3,245,658.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$516,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,680,514.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$252,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 20 | \$4,347,309.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$4,278,220.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$935,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$639,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$627,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$511,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| CORNERSTONE MORTGAGE COMPANY | | | | | | | | | |
| CORTRUST BANK | 4 | \$835,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,393,235.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$171,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUMANET, LLC | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUSO MORTGAGE, INC. | 2 | \$521,136.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 2 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENALI STATE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,909,826.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIME BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DORT FEDERAL CREDIT UNION | 1 | \$235,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,678,810.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$1,095,975.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$454,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$370,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAGLE VALLEY BANK, N.A. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAST WEST BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$795,095.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 3 | \$548,037.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$345,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 9 | \$2,412,531.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE | 3 | \$910,805.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$433,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,949,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$321,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 8 | \$1,891,643.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,924,311.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$380,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,283,043.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 12 | \$2,991,526.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$159,596.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$515,252.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,160,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$415,972.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 15 | \$5,585,050.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL | 2 | \$437,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 27 | \$6,685,134.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$288,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$380,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,772,540.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$643,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$705,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,640,565.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$503,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 29 | \$7,690,681.82 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 20 | \$5,829,104.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$283,960.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 24 | \$5,234,809.67 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$182,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$163,745.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GEORGETOWN SAVINGS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$304,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,217,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$213,999.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 3 | \$961,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,189,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$540,039.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 2 | \$413,782.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$686,690.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$581,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,169,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$862,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$1,196,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$451,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$620,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$461,505.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,988,295.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$273,278.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$404,822.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$227,064.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$187,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$499,754.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$367,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 26 | \$7,670,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$167,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$775,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$298,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$523,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 4 | \$996,957.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$179,580.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,655,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$487,783.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$430,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$174,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$3,678,723.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,062,222.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 3 | \$876,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$266,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 8 | \$2,394,970.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$2,576,664.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$335,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$790,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$184,006.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$815,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,149,091.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$571,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$2,548,719.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$723,807.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$170,670.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,240,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MIDWESTONE BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 3 | \$699,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,572,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$716,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$651,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$322,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 4 | \$1,083,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$172,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$434,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$577,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,691,640.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 8 | \$2,296,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$468,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT | 1 | \$295,955.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,844,237.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$704,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$152,216.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,048,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$652,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 15 | \$3,314,187.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$152,960.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,606,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$509,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$583,315.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$679,600.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,699,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 35 | \$9,995,917.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$517,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 4 | \$1,193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$967,448.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,254,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$1,078,879.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$438,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$607,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$193,053.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,537,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,128,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$426,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,519,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$392,336.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$609,313.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$361,769.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,024,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RSI BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$468,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$3,937,596.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$402,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,784,232.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$600,099.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,900,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$761,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 2 | \$476,555.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$603,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$528,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,544,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$403,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$556,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$3,657,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,546,547.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$410,438.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,664,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$984,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 11 | \$3,119,588.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| THE PROVIDENT BANK | 1 | \$328,265.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 5 | \$1,309,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 5 | \$1,716,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$172,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$233,061.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 14 | \$3,939,957.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$544,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$854,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$988,335.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$333,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 6 | \$1,574,014.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$319,278.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 7 | \$1,820,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$1,482,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,291,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$560,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$870,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 5 | \$1,354,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$909,993.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$1,247,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$267,036.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,008,322.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,452,775.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$340,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$334,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$434,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$1,390,870.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$221,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$802,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,765.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$69,831,585.06 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,860 | \$481,496,741.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QYW3 | ARVEST MORTGAGE COMPANY | 26 | \$6,285,250.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 16 | \$4,859,550.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$10,051,203.06 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$380,680.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDFIRST BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$234,717.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 10 | \$2,613,436.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 19 | \$6,792,699.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 13 | \$2,520,771.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$667,722.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 784 | \$230,711,339.99 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 917 | \$266,344,370.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$2,131,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$969,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,356,494.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$574,504.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$858,693.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$1,106,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,163,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$739,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$955,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,668,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| ANCHORBANK FSB | 6 | \$1,458,707.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$450,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 18 | \$5,224,925.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,172,072.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATHOL SAVINGS BANK | 1 | \$189,787.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,297,631.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 2 | \$642,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AVIDIA BANK | 3 | \$843,769.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$293,245.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 17 | \$4,287,473.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCROFT STATE BANK | 2 | \$418,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 5 | \$2,034,463.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LANCASTER | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST | 32 | \$9,932,025.86 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$504,753.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKNEWPORT | 5 | \$1,425,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANNER BANK | 3 | \$832,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,730,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$577,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,764,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 2 | \$545,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$2,195,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$582,346.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 6 | \$1,992,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$584,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 7 | \$1,727,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,706,458.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,917,615.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$383,578.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 2 | \$630,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$476,963.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$624,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 2 | \$455,668.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$998,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$365,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$486,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$3,516,094.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 3 | \$1,015,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$208,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$457,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$969,810.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,569,341.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 4 | \$1,098,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$377,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$621,142.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$565,860.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$601,320.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$964,972.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$196,279.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$204,192.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$498,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,267,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,368,780.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | E-CENTRAL CREDIT UNION | 2 | \$409,770.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$915,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$540,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$687,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$224,165.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$914,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$201,269.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$316,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$684,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$437,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$197,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$4,051,102.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS | 2 | \$479,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$197,820.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$306,820.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,495,144.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$194,776.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,156,360.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$258,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$916,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,607,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$4,076,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,268,150.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$4,829,721.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$2,398,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$364,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$373,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 37 | \$10,369,852.01 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,816,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$605,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$583,043.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$725,905.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 16 | \$5,037,492.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 3 | \$833,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$536,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$176,212.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$581,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$192,964.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$544,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$472,345.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$340,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$412,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$707,913.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,211,830.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HARBORONE CREDIT UNION | 19 | \$4,627,654.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$499,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$190,930.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 3 | \$1,013,081.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$400,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$1,209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 3 | \$780,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$764,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$249,958.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$247,101.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 16 | \$5,214,265.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$213,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,453,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 4 | \$970,760.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$765,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$897,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$262,658.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 4 | \$1,017,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$506,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$413,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$605,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$545,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$202,721.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$4,468,950.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 8 | \$1,998,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$201,325.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,166,231.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$1,200,984.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$408,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$2,067,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$425,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$288,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | \$5,661,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$5,233,171.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$606,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$799,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$954,497.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$210,275.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$468,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$991,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$367,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 12 | \$3,356,654.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$352,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$1,133,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,220.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$833,980.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE | 8 | \$1,973,752.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK, N.A. | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$413,454.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$401,380.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$716,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$253,413.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$370,692.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,519,747.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$492,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$447,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$845,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 10 | \$2,450,197.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$450,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 23 | \$5,855,399.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$495,943.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$240,092.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$3,652,539.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PBI BANK | 2 | \$412,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$654,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$700,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$8,191,923.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 8 | \$2,644,787.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$309,660.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$529,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 26 | \$8,144,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,453,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$971,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$867,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 4 | \$782,281.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$635,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,253,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$191,651.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | QUORUM FEDERAL CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A. | 16 | \$5,568,852.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$937,310.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$438,582.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$2,313,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$187,860.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$687,551.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$716,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$251,784.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$594,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$917,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$581,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,836,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$369,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 2 | \$446,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,112,868.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,640,110.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$406,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$689,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 3 | \$906,404.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 7 | \$2,343,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$760,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 6 | \$3,587,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$644,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 5 | \$1,471,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$809,413.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$518,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,452,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL | 5 | \$1,717,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF INDIANAPOLIS | | | | | | | | |
| | THE PARK BANK | 1 | \$184,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 3 | \$795,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 5 | \$1,232,112.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$262,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$564,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$231,740.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$588,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$359,004.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,849,416.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$665,871.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$224,855.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$810,797.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$183,673.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$560,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$446,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$3,717,045.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$725,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$443,446.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,280,757.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$864,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$464,437.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$858,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 3 | \$917,669.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 12 | \$3,715,127.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM PENN BANK, FSB | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$481,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 500 | \$139,385,377.56 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,628 | \$462,534,038.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYY9 | ARVEST MORTGAGE COMPANY | 6 | \$1,502,950.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 9 | \$3,018,750.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$213,959.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,762,669.68 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$178,804.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 5 | \$1,310,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 5 | \$1,664,355.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$1,198,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 152 | \$44,393,384.35 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$56,435,473.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYZ6 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$965,349.95 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$207,782.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$143,597.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$187,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$404,894.66 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,880.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$168,823.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$412,983.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$658,262.90 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$257,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$447,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$190,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$663,700.27 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$177,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$183,723.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$275,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$442,337.68 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$294,909.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$92,164.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$1,009,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$284,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$488,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$346,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$183,074.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$210,712.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$385,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$216,644.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$139,867.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$383,196.24 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$366,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$217,270.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$300,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$183,807.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$190,338.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$289,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,054,352.71 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,914,073.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U7E4 | CITIMORTGAGE, INC. | 16 | \$1,125,897.22 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$280,388.39 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,406,285.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U7F1 | CITIMORTGAGE, INC. | 13 | \$1,291,401.35 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,180,537.78 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,471,939.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412U7G9 | CITIMORTGAGE, INC. | 10 | \$1,189,331.15 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$473,522.27 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,662,853.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U7H7 | CITIMORTGAGE, INC. | 13 | \$1,800,656.14 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,057,779.82 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,858,435.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U7J3 | CITIMORTGAGE, INC. | 6 | \$989,550.14 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,106,075.37 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,095,625.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U7K0 | CITIMORTGAGE, INC. | 30 | \$9,410,324.70 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,982,293.98 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$12,392,618.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U7L8 | CITIMORTGAGE, INC. | 10 | \$2,804,236.49 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,743,466.31 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,547,702.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412U7M6 | CITIMORTGAGE, INC. | 2 | \$570,402.62 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,060,583.73 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,630,986.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UU73 | CITIMORTGAGE, INC. | 17 | \$2,367,639.67 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,801,872.86 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,169,512.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UU81 | CITIMORTGAGE, INC. | 60 | \$17,616,018.67 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$22,508,815.24 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$40,124,833.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UU99 | CITIMORTGAGE, INC. | 36 | \$9,735,423.97 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$16,349,043.68 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$26,084,467.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UVA5 | CITIMORTGAGE, INC. | 33 | \$10,290,948.52 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$19,789,973.80 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$30,080,922.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UVB3 | CITIMORTGAGE, INC. | 8 | \$2,462,070.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$8,808,549.48 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$11,270,619.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UVC1 | CITIMORTGAGE, INC. | 9 | \$3,344,597.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$13,957,220.70 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$17,301,817.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UVD9 | CITIMORTGAGE, INC. | 26 | \$8,337,683.08 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,935,668.75 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$11,273,351.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UVE7 | CITIMORTGAGE, INC. | 4 | \$1,028,077.00 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,006,915.77 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,034,992.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UVF4 | CITIMORTGAGE, INC. | 21 | \$5,399,916.13 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,179,660.00 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,579,576.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UVG2 | CITIMORTGAGE, INC. | 10 | \$3,499,500.00 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,539,600.00 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,039,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UVH0 | CITIMORTGAGE, INC. | 6 | \$1,239,595.84 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$5,166,699.92 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$6,406,295.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAA6 | CITIMORTGAGE, INC. | 2 | \$559,700.01 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$529,922.44 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,089,622.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAB4 | CITIMORTGAGE, INC. | 4 | \$247,355.36 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$758,231.80 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,005,587.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAC2 | CITIMORTGAGE, INC. | 1 | \$116,389.46 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$947,764.70 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,064,154.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAD0 | CITIMORTGAGE, INC. | 4 | \$571,375.57 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$546,200.04 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,117,575.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAE8 | CITIMORTGAGE, INC. | 2 | \$306,531.02 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$790,874.73 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,097,405.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAF5 | CITIMORTGAGE, INC. | 4 | \$1,174,626.81 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$983,124.25 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,157,751.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAG3 | CITIMORTGAGE, INC. | 22 | \$1,369,078.67 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$719,832.94 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,088,911.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VAH1 | CITIMORTGAGE, INC. | 9 | \$870,763.44 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$687,506.76 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,558,270.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VB23 | CITIMORTGAGE, INC. | 38 | \$10,992,502.23 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,958,964.03 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,951,466.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VB31 | CITIMORTGAGE, INC. | 4 | \$772,766.23 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,209,824.00 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,982,590.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VB49 | CITIMORTGAGE, INC. | 8 | \$759,187.31 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$579,267.88 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,338,455.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VB56 | CITIMORTGAGE, INC. | 3 | \$407,046.69 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$745,401.36 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,152,448.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VB64 | CITIMORTGAGE, INC. | 25 | \$1,616,056.48 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$361,945.14 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,978,001.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VB72 | CITIMORTGAGE, INC. | 19 | \$1,872,514.74 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,519,585.24 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,392,099.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VB80 | CITIMORTGAGE, INC. | 12 | \$1,429,788.00 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,058,745.92 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,488,533.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VB98 | CITIMORTGAGE, INC. | 133 | \$8,566,086.97 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,388,433.86 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$9,954,520.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBU1 | CITIMORTGAGE, INC. | 22 | \$1,487,641.50 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$590,658.23 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,078,299.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBV9 | CITIMORTGAGE, INC. | | 23 | \$2,247,165.08 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,302,182.83 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,549,347.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBW7 | CITIMORTGAGE, INC. | | 17 | \$1,984,470.27 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,076,005.05 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,060,475.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBX5 | CITIMORTGAGE, INC. | | 33 | \$4,562,046.34 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,066,757.33 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,628,803.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBY3 | CITIMORTGAGE, INC. | | 24 | \$3,878,484.03 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,805,906.24 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,684,390.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VBZ0 | CITIMORTGAGE, INC. | | 42 | \$10,730,581.01 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,952,726.13 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,683,307.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCA4 | CITIMORTGAGE, INC. | | 90 | \$8,917,810.54 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,749,017.05 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,666,827.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCB2 | CITIMORTGAGE, INC. | | 70 | \$8,193,831.24 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,395,557.12 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,589,388.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCC0 | CITIMORTGAGE, INC. | | 93 | \$12,828,790.72 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,947,021.72 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,775,812.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCD8 | CITIMORTGAGE, INC. | | 55 | \$8,849,866.73 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,796,833.16 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,646,699.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCE6 | CITIMORTGAGE, INC. | | 101 | \$32,024,249.74 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 101 | \$31,299,760.09 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$63,324,009.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCF3 | CITIMORTGAGE, INC. | | 4 | \$1,304,777.68 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$742,275.33 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,047,053.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412VCG1 | CITIMORTGAGE, INC. | 7 | \$1,319,452.46 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,706,000.00 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,025,452.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCH9 | CITIMORTGAGE, INC. | 7 | \$2,183,400.00 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,560,766.88 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,744,166.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCJ5 | CITIMORTGAGE, INC. | 4 | \$714,500.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,976,500.00 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,691,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCK2 | CITIMORTGAGE, INC. | 22 | \$4,094,393.37 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,263,397.79 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,357,791.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCL0 | CITIMORTGAGE, INC. | 3 | \$1,014,400.00 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$702,185.48 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,716,585.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCM8 | CITIMORTGAGE, INC. | 113 | \$25,663,405.18 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$54,661,017.12 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$80,324,422.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCN6 | CITIMORTGAGE, INC. | 5 | \$1,060,441.67 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,683,996.00 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,744,437.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCP1 | CITIMORTGAGE, INC. | 22 | \$6,515,426.89 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$14,430,752.45 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,946,179.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCR7 | CITIMORTGAGE, INC. | 12 | \$2,577,448.36 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,201,972.27 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,779,420.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCS5 | CITIMORTGAGE, INC. | 11 | \$3,208,346.36 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,233,508.08 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,441,854.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCT3 | CITIMORTGAGE, INC. | 65 | \$19,057,939.86 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$25,872,881.13 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$44,930,820.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412VCU0 | CITIMORTGAGE, INC. | 45 | \$11,564,650.00 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,648,027.21 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$18,212,677.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCV8 | CITIMORTGAGE, INC. | 21 | \$5,831,787.00 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,298,686.00 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,130,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCW6 | CITIMORTGAGE, INC. | 22 | \$5,837,941.91 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,463,405.06 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,301,346.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VCX4 | CITIMORTGAGE, INC. | 106 | \$16,931,882.56 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,995,766.23 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$22,927,648.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VDD7 | CITIMORTGAGE, INC. | 6 | \$826,278.10 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$288,821.99 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,115,100.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VDE5 | CITIMORTGAGE, INC. | 70 | \$20,653,570.96 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$14,893,088.86 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$35,546,659.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VDF2 | CITIMORTGAGE, INC. | 140 | \$37,560,164.01 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$38,593,340.21 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$76,153,504.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VDG0 | CITIMORTGAGE, INC. | 7 | \$1,129,717.12 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$669,041.60 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,798,758.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VDH8 | CITIMORTGAGE, INC. | 30 | \$10,393,652.98 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$20,415,612.73 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$30,809,265.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VDJ4 | CITIMORTGAGE, INC. | 26 | \$7,463,463.24 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$15,837,346.23 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$23,300,809.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VDK1 | CITIMORTGAGE, INC. | 6 | \$569,565.74 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$844,090.46 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,413,656.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VDL9 | CITIMORTGAGE, INC. | 106 | \$27,981,313.71 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$10,149,376.18 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$38,130,689.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VDM7 | | CITIMORTGAGE, INC. | 4 | \$1,018,901.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,598,796.42 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,617,697.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VDN5 | | Unavailable | 4 | \$1,270,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,270,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VDPO | | CITIMORTGAGE, INC. | 7 | \$2,592,004.25 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$12,683,724.47 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$15,275,728.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VDQ8 | | CITIMORTGAGE, INC. | 61 | \$8,938,200.54 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$21,418,674.01 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$30,356,874.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VDR6 | | CITIMORTGAGE, INC. | 8 | \$1,197,831.10 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$818,845.19 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,016,676.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQ51 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$3,492,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,492,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQ69 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$5,580,333.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,580,333.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQ77 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,508,498.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,508,498.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XBC6 | | WALKER & DUNLOP, LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MEW2 | | RBC BANK (USA) | 19 | \$3,383,580.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,383,580.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MEX0 | | RBC BANK (USA) | 16 | \$3,617,593.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,617,593.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MEY8 | RBC BANK (USA) | 65 | \$13,144,505.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,144,505.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414VC46 | REUNION MORTGAGE, INC. | 24 | \$10,522,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$10,522,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3X3 | RBC BANK (USA) | 32 | \$5,069,249.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,069,249.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3Y1 | RBC BANK (USA) | 24 | \$2,542,791.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,542,791.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TQU7 | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,951,055.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,951,055.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TQV5 | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,587,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,587,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YN21 | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$25,103,945.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$25,103,945.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YN39 | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$14,999,681.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,999,681.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YN47 | THIRD FEDERAL SAVINGS AND LOAN | 57 | \$9,194,632.79 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$851,398.68 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,046,031.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YN54 | THIRD FEDERAL SAVINGS AND LOAN | 27 | \$5,002,586.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,002,586.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YN88 | THIRD FEDERAL SAVINGS AND LOAN | 20 | \$3,007,801.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,007,801.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCS3 | GUILD MORTGAGE COMPANY | 34 | \$8,221,469.64 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 4 | \$777,900.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,999,369.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCT1 | | GUILD MORTGAGE COMPANY | 48 | \$9,737,295.72 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,262,443.10 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,999,738.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCV6 | | GUILD MORTGAGE COMPANY | 26 | \$5,500,040.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,500,040.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCW4 | | GUILD MORTGAGE COMPANY | 46 | \$10,702,475.49 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$828,650.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,531,125.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCX2 | | GUILD MORTGAGE COMPANY | 50 | \$10,694,464.68 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,644,912.91 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,339,377.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MD27 | | SA MORTGAGE SERVICES, LLC | 25 | \$6,064,237.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,064,237.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MD35 | | SA MORTGAGE SERVICES, LLC | 7 | \$1,663,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,663,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MD43 | | SA MORTGAGE SERVICES, LLC | 7 | \$1,541,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,541,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MD50 | | SA MORTGAGE SERVICES, LLC | 16 | \$3,951,354.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,951,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2M3 | | Unavailable | 20 | \$4,723,447.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,723,447.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2N1 | | Unavailable | 13 | \$1,845,655.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,845,655.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2P6 | | Unavailable | 12 | \$1,663,501.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,663,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416NXD9 | Unavailable | 32 | \$7,327,269.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,327,269.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXE7 | Unavailable | 21 | \$3,948,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,948,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXF4 | Unavailable | 10 | \$2,136,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,136,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLW5 | CHARTER BANK | 2 | \$285,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$285,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLX3 | CHARTER BANK | 1 | \$58,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$58,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDT9 | PHH MORTGAGE CORPORATION | 5 | \$1,508,472.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,508,472.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDU6 | PHH MORTGAGE CORPORATION | 63 | \$6,279,732.16 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,252,998.32 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,532,730.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QDV4 | PHH MORTGAGE CORPORATION | 45 | \$7,247,389.11 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,739,617.63 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,987,006.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDH3 | CTX MORTGAGE COMPANY, LLC | 54 | \$11,134,417.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,134,417.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDJ9 | CTX MORTGAGE COMPANY, LLC | 60 | \$10,862,787.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,862,787.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDK6 | CTX MORTGAGE COMPANY, LLC | 6 | \$1,036,716.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,036,716.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDL4 | CTX MORTGAGE COMPANY, LLC | 27 | \$4,466,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,466,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RDM2 | | CTX MORTGAGE COMPANY, LLC | 21 | \$4,480,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,480,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDN0 | | CTX MORTGAGE COMPANY, LLC | 20 | \$1,923,821.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,923,821.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RDP5 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,422,693.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,422,693.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCK3 | | INDEPENDENT BANK CORPORATION | 17 | \$2,730,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,730,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TCL1 | | INDEPENDENT BANK CORPORATION | 18 | \$1,342,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,342,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJ59 | | RBS CITIZENS, NA | 279 | \$45,732,209.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$45,732,209.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TV22 | | Unavailable | 13 | \$3,678,958.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,678,958.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TV30 | | Unavailable | 7 | \$1,835,249.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,835,249.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3F5 | | POPULAR MORTGAGE, INC. | 15 | \$1,650,968.74 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,944.90 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,714,913.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3W8 | | POPULAR MORTGAGE, INC. | 13 | \$1,590,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,590,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3X6 | | POPULAR MORTGAGE, INC. | 16 | \$1,577,380.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,577,380.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3Y4 | | POPULAR MORTGAGE, INC. | 10 | \$1,049,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,049,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417J4B3 | | POPULAR MORTGAGE, INC. | 21 | \$3,827,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,827,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J4C1 | | POPULAR MORTGAGE, INC. | 16 | \$2,383,482.00 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,315.32 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,583,797.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J4D9 | | POPULAR MORTGAGE, INC. | 18 | \$2,501,867.52 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,802.47 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,658,669.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J4E7 | | POPULAR MORTGAGE, INC. | 38 | \$4,961,290.00 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$642,318.48 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,603,608.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J4F4 | | POPULAR MORTGAGE, INC. | 21 | \$3,537,650.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,537,650.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J4G2 | | POPULAR MORTGAGE, INC. | 19 | \$2,282,626.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,282,626.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J4H0 | | POPULAR MORTGAGE, INC. | 21 | \$2,774,158.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,774,158.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JD80 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,914,979.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,914,979.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JD98 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$4,143,126.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,143,126.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JEA4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,128,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,128,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JG38 | | | 41 | \$2,300,650.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| Total | | | 41 | \$2,300,650.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JG46 | | THE HUNTINGTON NATIONAL BANK | 32 | \$7,531,116.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,531,116.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JG53 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,381,468.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,381,468.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JG61 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,268,105.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,268,105.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JG79 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,120,177.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,120,177.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JG87 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,048,032.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,048,032.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JG95 | | THE HUNTINGTON NATIONAL BANK | 36 | \$5,322,907.42 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$466,159.35 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,789,066.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHA1 | | THE HUNTINGTON NATIONAL BANK | 81 | \$13,056,021.87 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$280,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,336,021.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHB9 | | THE HUNTINGTON NATIONAL BANK | 118 | \$7,310,108.86 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$232,958.71 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$7,543,067.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHC7 | | THE HUNTINGTON NATIONAL BANK | 87 | \$11,433,599.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,433,599.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHD5 | | THE HUNTINGTON NATIONAL BANK | 65 | \$6,255,022.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,255,022.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JHE3 | | THE HUNTINGTON NATIONAL BANK | 105 | \$18,831,521.25 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,565,834.26 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$21,397,355.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHF0 | | THE HUNTINGTON NATIONAL BANK | 62 | \$15,139,301.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,139,301.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHG8 | | THE HUNTINGTON NATIONAL BANK | 81 | \$18,654,102.54 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,528,418.35 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,182,520.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHH6 | | THE HUNTINGTON NATIONAL BANK | 44 | \$5,475,387.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,475,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHJ2 | | THE HUNTINGTON NATIONAL BANK | 33 | \$5,116,465.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,116,465.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHK9 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,192,745.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,192,745.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQQ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$7,783,739.91 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$93,818,484.03 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$101,602,223.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQR4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 68 | \$20,413,568.86 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$75,871,285.50 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$96,284,854.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQS2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$130,400.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$994,725.28 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,125,125.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQT0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$586,173.20 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,393,170.16 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,979,343.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQU7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,300,056.69 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,927,311.16 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,227,367.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQV5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,154,655.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,673,638.92 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,828,293.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$804,473.48 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,521,765.81 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,326,239.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQX1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$4,017,829.61 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$18,510,645.25 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$22,528,474.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,114,358.39 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,239,570.37 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$18,353,928.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JT26 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$14,967,189.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,967,189.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JT34 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 212 | \$49,080,705.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$49,080,705.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JT42 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87 | \$16,332,465.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,332,465.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JT59 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 245 | \$49,920,546.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$49,920,546.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JT67 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87 | \$24,215,726.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$24,215,726.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JT75 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 199 | \$49,716,043.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$49,716,043.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JT91 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 248 | \$49,503,301.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$49,503,301.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUA6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$9,908,994.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,908,994.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUC2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$3,254,874.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,254,874.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUD0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$3,475,791.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,475,791.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUE8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$1,528,000.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,528,000.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUF5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,165,473.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,165,473.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUG3 | | | 21 | \$2,737,296.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 21 | \$2,737,296.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUH1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$1,980,208.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,980,208.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUJ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$3,279,156.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,279,156.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUK4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$9,160,481.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,160,481.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUL2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$1,500,400.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,500,400.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUM0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,881,211.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,881,211.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUN8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$4,165,758.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,165,758.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUP3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,588,971.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,588,971.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUQ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,131,001.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,131,001.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUS7 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 19 | \$4,898,853.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 19 | \$4,898,853.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JUT5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$14,992,540.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,992,540.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3T2 | | Unavailable | 13 | \$2,393,837.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,393,837.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3V7 | | Unavailable | 6 | \$1,496,349.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,496,349.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3W5 | | Unavailable | 45 | \$11,000,220.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,000,220.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3X3 | | Unavailable | 49 | \$12,037,481.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,037,481.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K7M3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 35 | \$5,951,222.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,951,222.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KDL8 | | GOLF SAVINGS BANK | 18 | \$5,147,878.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,147,878.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KDM6 | | GOLF SAVINGS BANK | 162 | \$40,551,341.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$40,551,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KDN4 | | GOLF SAVINGS BANK | 59 | \$12,519,316.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,519,316.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KDP9 | | GOLF SAVINGS BANK | 8 | \$1,389,778.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,389,778.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L7K5 | | SUNTRUST MORTGAGE INC. | 140 | \$37,095,784.99 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$32,343,319.17 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$69,439,104.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417L7L3 | SUNTRUST MORTGAGE INC. | 168 | \$43,319,853.84 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$27,154,301.17 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$70,474,155.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L7M1 | SUNTRUST MORTGAGE INC. | 180 | \$42,750,653.76 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$22,974,067.92 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$65,724,721.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LAA3 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$1,919,963.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,919,963.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LAB1 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$5,674,470.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,674,470.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LAC9 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,007,816.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,007,816.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LAD7 | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,151,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,151,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LAE5 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,478,441.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,478,441.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LFS9 | Unavailable | 6 | \$1,094,629.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,094,629.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LGY5 | GOLF SAVINGS BANK | 35 | \$7,511,415.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,511,415.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LGZ2 | GOLF SAVINGS BANK | 9 | \$1,110,070.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,110,070.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQ24 | | 26 | \$4,394,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | KB HOME MORTGAGE, LLC | | | | | | | | |
| Total | | | 26 | \$4,394,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQT5 | | KB HOME MORTGAGE, LLC | 8 | \$1,235,625.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,235,625.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQU2 | | KB HOME MORTGAGE, LLC | 10 | \$1,609,110.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,609,110.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQV0 | | KB HOME MORTGAGE, LLC | 10 | \$2,212,052.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,212,052.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQW8 | | KB HOME MORTGAGE, LLC | 32 | \$5,663,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,663,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQX6 | | KB HOME MORTGAGE, LLC | 27 | \$4,646,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,646,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQY4 | | KB HOME MORTGAGE, LLC | 8 | \$1,165,544.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,165,544.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQZ1 | | KB HOME MORTGAGE, LLC | 17 | \$3,082,429.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,082,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSS5 | | METLIFE BANK, NA | 14 | \$1,342,225.00 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$608,919.11 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,951,144.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LST3 | | METLIFE BANK, NA | 18 | \$6,963,326.14 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$11,846,250.00 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$18,809,576.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LWB7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,863,952.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,863,952.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LWC5 | | CAPITAL ONE, NATIONAL | 33 | \$7,790,241.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 33 | \$7,790,241.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417LWD3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,025,190.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,025,190.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417LWE1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,370,257.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,370,257.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417M2A0 | | PHH MORTGAGE CORPORATION | 28 | \$4,073,671.86 | 78.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,113,441.64 | 21.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,187,113.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417M2B8 | | PHH MORTGAGE CORPORATION | 35 | \$6,310,326.81 | 80.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,559,292.21 | 19.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$7,869,619.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417M2C6 | | PHH MORTGAGE CORPORATION | 16 | \$3,375,431.36 | 68.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,540,272.80 | 31.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,915,704.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417M2D4 | | PHH MORTGAGE CORPORATION | 13 | \$918,269.06 | 66.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$454,657.24 | 33.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,372,926.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417M2E2 | | PHH MORTGAGE CORPORATION | 35 | \$5,771,555.73 | 76.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,728,849.21 | 23.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$7,500,404.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MAA1 | | SUNTRUST MORTGAGE INC. | 96 | \$24,699,327.16 | 40.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 142 | \$36,149,784.54 | 59.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 238 | \$60,849,111.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417MAB9 | | SUNTRUST MORTGAGE INC. | 115 | \$29,354,723.90 | 45.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 128 | \$34,849,814.83 | 54.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 243 | \$64,204,538.73 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MAC7 | SUNTRUST MORTGAGE INC. | 132 | \$29,116,930.07 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$29,463,012.09 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$58,579,942.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAD5 | SUNTRUST MORTGAGE INC. | 62 | \$4,179,204.42 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,349,519.03 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,528,723.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAE3 | SUNTRUST MORTGAGE INC. | 106 | \$25,829,184.76 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$27,696,564.92 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$53,525,749.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAF0 | SUNTRUST MORTGAGE INC. | 63 | \$14,903,693.45 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$23,888,840.09 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$38,792,533.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAG8 | SUNTRUST MORTGAGE INC. | 48 | \$11,690,527.80 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,638,491.40 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,329,019.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAH6 | SUNTRUST MORTGAGE INC. | 63 | \$16,712,441.72 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,691,131.10 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,403,572.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAJ2 | SUNTRUST MORTGAGE INC. | 133 | \$33,278,403.01 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$18,836,130.87 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$52,114,533.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAK9 | SUNTRUST MORTGAGE INC. | 54 | \$3,414,823.81 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,506,990.98 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,921,814.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAL7 | SUNTRUST MORTGAGE INC. | 53 | \$5,194,510.32 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,220,146.75 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,414,657.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MAM5 | SUNTRUST MORTGAGE INC. | 15 | \$1,454,665.28 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,433,086.26 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,887,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAN3 | SUNTRUST MORTGAGE INC. | 17 | \$1,025,680.78 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,494,008.28 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,519,689.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAP8 | SUNTRUST MORTGAGE INC. | 160 | \$33,432,424.50 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$26,103,242.81 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$59,535,667.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAQ6 | SUNTRUST MORTGAGE INC. | 47 | \$10,308,878.88 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,122,194.49 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$23,431,073.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAS2 | SUNTRUST MORTGAGE INC. | 6 | \$768,888.64 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$644,346.50 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,413,235.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAT0 | SUNTRUST MORTGAGE INC. | 10 | \$1,294,186.64 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,500.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,439,686.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAU7 | SUNTRUST MORTGAGE INC. | 29 | \$16,618,561.00 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$4,877,050.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$21,495,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAV5 | SUNTRUST MORTGAGE INC. | 10 | \$5,509,185.23 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$6,965,492.95 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$12,474,678.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAW3 | SUNTRUST MORTGAGE INC. | 35 | \$3,451,826.90 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,923,378.47 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,375,205.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAX1 | SUNTRUST | 103 | \$25,472,167.34 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 102 | \$24,904,468.24 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$50,376,635.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MAY9 | | SUNTRUST MORTGAGE INC. | 88 | \$19,482,047.12 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$30,937,168.19 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,419,215.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MK44 | | WELLS FARGO BANK, N.A. | 389 | \$111,690,151.79 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$13,891,655.31 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$125,581,807.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MW82 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,113,220.32 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,046,816.80 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,160,037.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MY49 | | PHH MORTGAGE CORPORATION | 68 | \$11,214,562.95 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,431,739.66 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,646,302.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MY56 | | PHH MORTGAGE CORPORATION | 64 | \$12,253,741.47 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,552,010.37 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,805,751.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MY64 | | PHH MORTGAGE CORPORATION | 110 | \$22,607,280.50 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,750,363.30 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$36,357,643.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MY72 | | PHH MORTGAGE CORPORATION | 44 | \$12,194,218.49 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$849,025.02 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,043,243.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MY80 | | PHH MORTGAGE CORPORATION | 27 | \$5,082,072.45 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,906,744.19 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,988,816.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MY98 | | PHH MORTGAGE | 85 | \$19,474,653.09 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 75 | \$16,847,213.40 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$36,321,866.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYH0 | | PHH MORTGAGE CORPORATION | 46 | \$10,629,670.49 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,363,474.79 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,993,145.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYJ6 | | PHH MORTGAGE CORPORATION | 92 | \$13,210,776.99 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,055,467.55 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,266,244.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYK3 | | PHH MORTGAGE CORPORATION | 102 | \$22,095,919.07 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,881,288.79 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$31,977,207.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYL1 | | PHH MORTGAGE CORPORATION | 171 | \$38,028,552.58 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$33,470,846.72 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$71,499,399.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYM9 | | PHH MORTGAGE CORPORATION | 4 | \$894,747.89 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,168,082.87 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,062,830.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYN7 | | PHH MORTGAGE CORPORATION | 38 | \$9,844,706.79 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,726,103.58 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,570,810.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYP2 | | PHH MORTGAGE CORPORATION | 34 | \$6,840,121.01 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,537,919.69 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,378,040.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYQ0 | | PHH MORTGAGE CORPORATION | 79 | \$17,300,778.25 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,772,741.08 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$29,073,519.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYR8 | | PHH MORTGAGE CORPORATION | 13 | \$3,102,760.49 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$2,047,375.16 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,150,135.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYS6 | | PHH MORTGAGE CORPORATION | 26 | \$6,733,810.68 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$954,572.52 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,688,383.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYT4 | | PHH MORTGAGE CORPORATION | 87 | \$14,367,388.25 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,800,217.73 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,167,605.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYU1 | | PHH MORTGAGE CORPORATION | 42 | \$7,392,966.37 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,281,441.88 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,674,408.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYV9 | | PHH MORTGAGE CORPORATION | 86 | \$19,145,458.10 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,396,716.82 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$30,542,174.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZ22 | | PHH MORTGAGE CORPORATION | 9 | \$1,417,243.38 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$331,150.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,748,393.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZ30 | | PHH MORTGAGE CORPORATION | 21 | \$1,130,196.79 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$497,610.32 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,627,807.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZ48 | | PHH MORTGAGE CORPORATION | 9 | \$868,221.27 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$292,426.46 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,160,647.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZ55 | | PHH MORTGAGE CORPORATION | 9 | \$1,060,978.56 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$227,658.79 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,288,637.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZ63 | | PHH MORTGAGE CORPORATION | 33 | \$6,092,191.49 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,532,903.61 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$7,625,095.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZ71 | PHH MORTGAGE CORPORATION | | 31 | \$6,301,855.34 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,917,166.34 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,219,021.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZ89 | PHH MORTGAGE CORPORATION | | 89 | \$20,684,448.55 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$15,476,345.78 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$36,160,794.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZ97 | PHH MORTGAGE CORPORATION | | 6 | \$1,426,210.91 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$652,198.73 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,078,409.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZA4 | PHH MORTGAGE CORPORATION | | 5 | \$1,121,266.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,121,266.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZB2 | PHH MORTGAGE CORPORATION | | 16 | \$2,209,099.05 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,505,155.15 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,714,254.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZC0 | PHH MORTGAGE CORPORATION | | 40 | \$2,409,498.51 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$1,540,527.84 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,950,026.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZD8 | PHH MORTGAGE CORPORATION | | 25 | \$6,641,004.48 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,383,663.24 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,024,667.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZE6 | PHH MORTGAGE CORPORATION | | 29 | \$7,985,209.30 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$1,180,000.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,165,209.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZF3 | PHH MORTGAGE CORPORATION | | 45 | \$11,280,488.34 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,048,305.36 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,328,793.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MZG1 | PHH MORTGAGE CORPORATION | 37 | \$9,867,900.03 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,091,400.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZH9 | PHH MORTGAGE CORPORATION | 9 | \$2,808,823.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,808,823.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZJ5 | PHH MORTGAGE CORPORATION | 50 | \$9,697,721.04 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,429,827.11 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,127,548.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZK2 | PHH MORTGAGE CORPORATION | 45 | \$7,595,972.66 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,496,009.06 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,091,981.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZL0 | PHH MORTGAGE CORPORATION | 99 | \$23,297,403.59 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,017,760.22 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$38,315,163.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZM8 | PHH MORTGAGE CORPORATION | 42 | \$11,827,661.00 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,453,943.34 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,281,604.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZN6 | PHH MORTGAGE CORPORATION | 9 | \$3,027,665.37 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,327,787.54 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,355,452.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZP1 | PHH MORTGAGE CORPORATION | 69 | \$9,579,891.18 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,792,313.71 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,372,204.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZQ9 | PHH MORTGAGE CORPORATION | 24 | \$1,302,158.72 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$570,947.80 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,873,106.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZR7 | PHH MORTGAGE CORPORATION | 108 | \$7,169,255.91 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$4,508,333.85 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$11,677,589.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZS5 | | PHH MORTGAGE CORPORATION | 11 | \$960,078.37 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$528,482.61 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,488,560.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZT3 | | PHH MORTGAGE CORPORATION | 47 | \$4,633,291.11 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,229,881.74 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,863,172.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZU0 | | PHH MORTGAGE CORPORATION | 5 | \$1,499,261.73 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$937,021.52 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,436,283.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZV8 | | PHH MORTGAGE CORPORATION | 18 | \$2,099,890.41 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,068,586.12 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,168,476.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZW6 | | PHH MORTGAGE CORPORATION | 20 | \$3,252,840.93 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,811,022.07 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,063,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZX4 | | PHH MORTGAGE CORPORATION | 4 | \$540,705.05 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$710,618.78 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,251,323.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZY2 | | PHH MORTGAGE CORPORATION | 28 | \$2,756,683.68 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,085,497.39 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,842,181.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZZ9 | | PHH MORTGAGE CORPORATION | 12 | \$1,424,100.31 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$468,326.73 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,892,427.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N6D8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$9,745,176.91 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 291 | \$81,668,178.22 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$91,413,355.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N6E6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$10,720,898.24 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$27,685,375.89 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$38,406,274.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N6F3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$8,071,988.52 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$23,491,179.41 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$31,563,167.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N6G1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,331,707.26 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,288,935.45 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,620,642.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N6H9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,557,182.16 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$23,791,788.82 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,348,970.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NG21 | | Unavailable | 16 | \$4,368,957.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,368,957.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NG39 | | Unavailable | 21 | \$4,922,255.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,922,255.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NG47 | | Unavailable | 7 | \$1,090,814.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,090,814.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NG54 | | Unavailable | 15 | \$1,254,922.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,254,922.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NG62 | | Unavailable | 21 | \$6,338,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,338,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NG70 | | Unavailable | 19 | \$4,528,204.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,528,204.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NG88 | | Unavailable | 17 | \$5,040,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$5,040,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NG96 | | Unavailable | 16 | \$1,062,735.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,062,735.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGL9 | | Unavailable | 29 | \$7,349,543.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,349,543.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGS4 | | Unavailable | 29 | \$7,199,832.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,199,832.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGT2 | | Unavailable | 21 | \$4,523,463.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,523,463.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGV7 | | Unavailable | 58 | \$15,791,105.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,791,105.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGW5 | | Unavailable | 21 | \$5,194,247.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,194,247.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGX3 | | Unavailable | 10 | \$1,028,954.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,028,954.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGY1 | | Unavailable | 18 | \$1,017,411.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,017,411.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NGZ8 | | Unavailable | 23 | \$7,000,021.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,000,021.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NH46 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,180,147.94 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,534,383.73 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,714,531.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NH53 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$278,295.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,713,897.29 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,992,192.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NH61 | | NATIONWIDE ADVANTAGE MORTGAGE | 5 | \$896,245.80 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 7 | \$939,561.73 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,835,807.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NH79 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$2,821,750.00 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$768,964.67 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,590,714.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NH87 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$179,000.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,136,171.59 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,315,171.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHA2 | | Unavailable | 10 | \$1,015,955.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,015,955.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHB0 | | Unavailable | 20 | \$5,169,369.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,169,369.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHC8 | | Unavailable | 22 | \$5,996,676.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,996,676.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHD6 | | Unavailable | 20 | \$5,265,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,265,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHE4 | | Unavailable | 23 | \$4,995,931.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,995,931.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHF1 | | Unavailable | 18 | \$1,103,330.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,103,330.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHG9 | | Unavailable | 6 | \$1,072,553.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,072,553.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHH7 | | Unavailable | 16 | \$4,725,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,725,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NJA0 | | PHH MORTGAGE CORPORATION | 55 | \$10,014,140.95 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,011,718.24 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,025,859.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NJB8 | PHH MORTGAGE CORPORATION | 13 | \$1,186,094.22 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$358,516.14 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,544,610.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NJE2 | PHH MORTGAGE CORPORATION | 3 | \$1,047,616.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,047,616.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NP88 | GMAC MORTGAGE, LLC | 32 | \$7,387,212.95 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$17,637,352.39 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,024,565.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NP96 | GMAC MORTGAGE, LLC | 15 | \$3,741,470.38 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$46,269,681.45 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$50,011,151.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPN5 | GMAC MORTGAGE, LLC | 21 | \$5,559,144.50 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$29,395,215.85 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$34,954,360.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NPP0 | GMAC MORTGAGE, LLC | 1 | \$225,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,901,555.22 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,126,555.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQ20 | GMAC MORTGAGE, LLC | 44 | \$7,012,324.30 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$17,916,883.69 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$24,929,207.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQ38 | GMAC MORTGAGE, LLC | 7 | \$1,731,836.48 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$46,250,211.57 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$47,982,048.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQ46 | GMAC MORTGAGE, LLC | 12 | \$3,021,274.53 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,308,657.81 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,329,932.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQ53 | GMAC MORTGAGE, | 18 | \$5,130,363.00 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LLC | | | | | | | | | |
| | Unavailable | 1 | \$259,350.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$5,389,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NQ61 | GMAC MORTGAGE, LLC | 23 | \$7,242,805.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 138 | \$42,348,960.29 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 161 | \$49,591,765.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NQ79 | GMAC MORTGAGE, LLC | 23 | \$5,367,820.15 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$6,335,929.56 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$11,703,749.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NQH7 | GMAC MORTGAGE, LLC | 1 | \$400,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$4,158,180.32 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$4,558,180.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NQJ3 | GMAC MORTGAGE, LLC | 10 | \$2,879,970.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 114 | \$37,132,563.62 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 124 | \$40,012,533.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NQG0 | GMAC MORTGAGE, LLC | 17 | \$4,945,100.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 57 | \$17,978,698.00 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$22,923,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NQL8 | GMAC MORTGAGE, LLC | 14 | \$3,209,350.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 39 | \$11,815,299.70 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$15,024,649.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NQP9 | GMAC MORTGAGE, LLC | 7 | \$2,333,054.42 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 56 | \$17,036,519.51 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$19,369,573.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NQQ7 | GMAC MORTGAGE, LLC | 2 | \$157,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$2,372,718.37 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$2,529,718.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NQR5 | GMAC MORTGAGE, LLC | 12 | \$1,181,948.35 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$7,768,794.48 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,950,742.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQS3 | | GMAC MORTGAGE, LLC | 33 | \$4,369,304.30 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$23,691,034.00 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$28,060,338.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQT1 | | GMAC MORTGAGE, LLC | 16 | \$3,778,779.32 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$45,585,652.04 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$49,364,431.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQU8 | | GMAC MORTGAGE, LLC | 37 | \$2,662,450.18 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,361,731.66 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$9,024,181.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQV6 | | GMAC MORTGAGE, LLC | 37 | \$3,656,068.33 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,568,804.22 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,224,872.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQW4 | | GMAC MORTGAGE, LLC | 19 | \$5,445,711.54 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$43,427,928.47 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$48,873,640.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQX2 | | GMAC MORTGAGE, LLC | 12 | \$2,871,480.12 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$47,041,564.23 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$49,913,044.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQY0 | | GMAC MORTGAGE, LLC | 74 | \$9,668,428.27 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$25,841,521.43 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$35,509,949.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQZ7 | | GMAC MORTGAGE, LLC | 17 | \$5,493,493.60 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$44,393,847.87 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$49,887,341.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NW80 | | PROSPECT MORTGAGE, LLC | 34 | \$5,007,865.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,007,865.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NWQ0 | PROSPECT MORTGAGE, LLC | 19 | \$6,014,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,014,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NWR8 | PROSPECT MORTGAGE, LLC | 20 | \$5,446,227.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,446,227.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3V4 | BANK OF AMERICA, N.A. | 1 | \$127,856.57 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,601,973.58 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,729,830.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3W2 | BANK OF AMERICA, N.A. | 12 | \$1,804,460.68 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,382,208.36 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,186,669.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3X0 | BANK OF AMERICA, N.A. | 2 | \$303,815.57 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,293,709.60 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,597,525.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3Y8 | BANK OF AMERICA, N.A. | 1 | \$144,821.71 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,058,439.77 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,203,261.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q3Z5 | BANK OF AMERICA, N.A. | 5 | \$884,565.40 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$728,321.18 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,612,886.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4A9 | BANK OF AMERICA, N.A. | 56 | \$6,627,537.21 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,417,053.36 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$15,044,590.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4B7 | BANK OF AMERICA, N.A. | 7 | \$1,004,589.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,004,589.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4C5 | BANK OF AMERICA, N.A. | 56 | \$13,943,605.67 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$273,027.31 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$14,216,632.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4D3 | BANK OF AMERICA, N.A. | | 171 | \$42,590,646.37 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$22,919,524.08 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$65,510,170.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4E1 | BANK OF AMERICA, N.A. | | 43 | \$10,500,881.88 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 122 | \$40,009,015.69 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$50,509,897.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4F8 | BANK OF AMERICA, N.A. | | 12 | \$1,572,541.30 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,765,275.09 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,337,816.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4G6 | BANK OF AMERICA, N.A. | | 3 | \$507,422.60 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$982,129.74 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,489,552.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4J0 | Unavailable | | 3 | \$498,229.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$498,229.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4K7 | Unavailable | | 1 | \$134,123.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$134,123.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4L5 | BANK OF AMERICA, N.A. | | 12 | \$3,026,130.40 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,784,733.78 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,810,864.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4M3 | BANK OF AMERICA, N.A. | | 10 | \$1,528,137.44 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,444,653.59 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,972,791.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4N1 | BANK OF AMERICA, N.A. | | 3 | \$384,768.37 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$662,076.59 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,046,844.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4P6 | BANK OF AMERICA, N.A. | | 6 | \$1,033,870.39 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$869,410.24 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,903,280.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4Q4 | BANK OF AMERICA, N.A. | | 7 | \$882,310.31 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$720,291.76 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,602,602.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4R2 | BANK OF AMERICA, N.A. | | 26 | \$6,500,114.33 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$43,943,248.05 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$50,443,362.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4S0 | BANK OF AMERICA, N.A. | | 17 | \$1,162,322.39 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$459,555.63 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,621,878.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4T8 | BANK OF AMERICA, N.A. | | 24 | \$3,299,844.11 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$263,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,562,844.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4U5 | BANK OF AMERICA, N.A. | | 38 | \$2,687,201.00 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,220,674.38 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,907,875.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4V3 | BANK OF AMERICA, N.A. | | 30 | \$1,838,212.53 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,124,985.70 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,963,198.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4W1 | BANK OF AMERICA, N.A. | | 53 | \$3,351,392.60 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$3,406,897.37 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,758,289.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4X9 | BANK OF AMERICA, N.A. | | 36 | \$3,544,913.00 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$3,460,890.37 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,005,803.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q4Y7 | BANK OF AMERICA, N.A. | | 64 | \$6,245,117.00 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$3,656,754.62 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,901,871.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417Q4Z4 | BANK OF AMERICA, N.A. | 44 | \$4,333,247.19 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,783,792.42 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,117,039.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5A8 | BANK OF AMERICA, N.A. | 7 | \$563,686.52 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$473,997.76 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,037,684.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5B6 | BANK OF AMERICA, N.A. | 3 | \$405,950.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,371,403.50 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,777,353.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5C4 | BANK OF AMERICA, N.A. | 66 | \$15,901,431.53 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$31,604,182.48 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$47,505,614.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5D2 | BANK OF AMERICA, N.A. | 12 | \$1,746,687.27 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,046,741.32 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,793,428.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5E0 | BANK OF AMERICA, N.A. | 4 | \$483,950.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$688,843.08 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,172,793.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5F7 | BANK OF AMERICA, N.A. | 7 | \$1,149,050.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,159,800.43 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,308,850.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5G5 | BANK OF AMERICA, N.A. | 171 | \$46,162,857.96 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$21,732,057.49 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$67,894,915.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5H3 | BANK OF AMERICA, N.A. | 7 | \$950,846.39 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,318.42 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,211,164.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417Q5J9 | BANK OF AMERICA, N.A. | 100 | \$30,799,783.89 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$16,513,186.95 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$47,312,970.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5K6 | BANK OF AMERICA, N.A. | 21 | \$5,437,634.08 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,440,749.76 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,878,383.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5L4 | BANK OF AMERICA, N.A. | 6 | \$1,529,128.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,529,128.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Q5M2 | BANK OF AMERICA, N.A. | 4 | \$1,331,652.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,331,652.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QC36 | EMBRACE HOME LOANS, INC. | 16 | \$2,170,199.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,170,199.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QC51 | EMBRACE HOME LOANS, INC. | 17 | \$2,217,704.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,217,704.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QC69 | EMBRACE HOME LOANS, INC. | 23 | \$3,676,024.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,676,024.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QC77 | EMBRACE HOME LOANS, INC. | 15 | \$2,570,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,570,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QC85 | EMBRACE HOME LOANS, INC. | 12 | \$1,076,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,076,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QC93 | EMBRACE HOME LOANS, INC. | 17 | \$1,499,852.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,499,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCC6 | Unavailable | 12 | \$1,355,918.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,355,918.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCD4 | Unavailable | 10 | \$1,288,803.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,288,803.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCE2 | Unavailable | | 15 | \$3,743,976.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,743,976.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCF9 | Unavailable | | 25 | \$5,984,926.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,984,926.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCG7 | Unavailable | | 132 | \$34,961,560.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$34,961,560.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCH5 | Unavailable | | 15 | \$2,078,057.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,078,057.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCJ1 | Unavailable | | 10 | \$2,298,874.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,298,874.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QCK8 | Unavailable | | 7 | \$1,174,272.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,174,272.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDA9 | EMBRACE HOME LOANS, INC. | | 18 | \$1,513,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,513,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDJ0 | DORAL BANK | | 19 | \$2,139,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,139,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDK7 | DORAL BANK | | 8 | \$880,840.00 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$220,247.08 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,101,087.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEA8 | DORAL BANK | | 17 | \$1,756,020.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,756,020.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QM92 | CHASE HOME FINANCE, LLC | | 32 | \$9,588,195.85 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$20,500,418.70 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$30,088,614.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QN75 | SUNTRUST MORTGAGE INC. | | 49 | \$3,068,737.29 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,167,815.59 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,236,552.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QN83 | SUNTRUST MORTGAGE INC. | | 34 | \$2,064,744.73 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$2,066,729.56 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,131,474.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QN91 | | SUNTRUST MORTGAGE INC. | 11 | \$1,065,459.85 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,854,145.62 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,919,605.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNA8 | | CHASE HOME FINANCE, LLC | 44 | \$13,437,969.48 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$36,715,359.22 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$50,153,328.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNB6 | | CHASE HOME FINANCE, LLC | 27 | \$8,560,310.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$16,591,390.00 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$25,151,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNC4 | | CHASE HOME FINANCE, LLC | 86 | \$11,137,085.84 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$16,245,625.16 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$27,382,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QND2 | | CHASE HOME FINANCE, LLC | 131 | \$16,961,126.86 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$29,402,675.15 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$46,363,802.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNE0 | | CHASE HOME FINANCE, LLC | 25 | \$5,601,334.44 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,324,456.91 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,925,791.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QNF7 | | CHASE HOME FINANCE, LLC | 30 | \$7,039,974.36 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,873,375.99 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,913,350.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QP24 | | SUNTRUST MORTGAGE INC. | 2 | \$181,600.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$330,000.00 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$511,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPA6 | | SUNTRUST MORTGAGE INC. | 66 | \$15,197,234.06 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$19,729,490.76 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 154 | \$34,926,724.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPB4 | SUNTRUST MORTGAGE INC. | | 13 | \$1,553,670.07 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,300,968.95 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,854,639.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPC2 | SUNTRUST MORTGAGE INC. | | 48 | \$11,731,126.00 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$8,228,260.51 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,959,386.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPD0 | SUNTRUST MORTGAGE INC. | | 4 | \$548,800.00 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$500,000.00 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,048,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPE8 | SUNTRUST MORTGAGE INC. | | 32 | \$10,886,011.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$19,120,501.00 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$30,006,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPF5 | SUNTRUST MORTGAGE INC. | | 62 | \$11,393,117.78 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$10,837,233.03 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,230,350.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPG3 | SUNTRUST MORTGAGE INC. | | 11 | \$3,156,233.03 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,836,800.65 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,993,033.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPH1 | SUNTRUST MORTGAGE INC. | | 8 | \$3,127,500.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$4,906,100.00 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$8,033,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPJ7 | SUNTRUST MORTGAGE INC. | | 64 | \$16,871,131.33 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$18,170,952.09 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$35,042,083.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPK4 | SUNTRUST MORTGAGE INC. | | 22 | \$8,180,987.30 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$11,873,517.81 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$20,054,505.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QPL2 | SUNTRUST MORTGAGE INC. | 10 | \$3,526,950.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$6,467,668.28 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$9,994,618.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPM0 | SUNTRUST MORTGAGE INC. | 9 | \$3,727,900.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$6,285,349.25 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$10,013,249.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPN8 | SUNTRUST MORTGAGE INC. | 4 | \$1,602,800.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$8,399,200.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$10,002,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPP3 | SUNTRUST MORTGAGE INC. | 57 | \$14,328,472.60 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$35,364,496.06 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$49,692,968.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPQ1 | SUNTRUST MORTGAGE INC. | 28 | \$6,408,180.25 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$28,575,836.25 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$34,984,016.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPR9 | SUNTRUST MORTGAGE INC. | 26 | \$7,209,132.92 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$12,789,325.93 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,998,458.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPS7 | SUNTRUST MORTGAGE INC. | 25 | \$7,334,973.11 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$12,670,012.59 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$20,004,985.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPT5 | SUNTRUST MORTGAGE INC. | 12 | \$3,423,852.23 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$11,601,261.10 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$15,025,113.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPU2 | SUNTRUST MORTGAGE INC. | 62 | \$16,189,911.03 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$21,564,200.58 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$37,754,111.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QPV0 | SUNTRUST MORTGAGE INC. | 10 | \$3,373,496.11 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$7,192,750.00 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$10,566,246.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPW8 | SUNTRUST MORTGAGE INC. | 12 | \$3,483,360.00 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,431,000.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,914,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPX6 | SUNTRUST MORTGAGE INC. | 20 | \$5,654,158.96 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,229,900.00 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,884,058.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPY4 | SUNTRUST MORTGAGE INC. | 11 | \$3,298,700.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,115,245.00 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,413,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QPZ1 | Unavailable | 2 | \$626,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$626,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QSC9 | METLIFE BANK, NA | 8 | \$2,677,537.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,793,350.33 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,470,887.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QSD7 | METLIFE BANK, NA | 12 | \$3,386,158.99 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,018,710.00 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,404,868.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QW26 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$9,540,051.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$9,540,051.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QW42 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,500,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,500,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QW59 | HSBC MORTGAGE CORPORATION (USA) | 84 | \$20,001,316.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,001,316.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QW67 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,908,810.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,908,810.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417QW75 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,417,580.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,417,580.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QW83 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,209,255.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,209,255.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QW91 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,685,616.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,685,616.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWX8 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$14,999,883.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$14,999,883.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWY6 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,497.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,000,497.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QWZ3 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$7,000,664.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,000,664.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QX25 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$3,686,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,686,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QX33 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$12,948,358.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,948,358.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QX41 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,805,193.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,805,193.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QX58 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,000,421.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,000,421.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QX66 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$3,453,418.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,453,418.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QX74 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,797,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$3,797,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QX82 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$3,527,597.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$3,527,597.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QX90 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,258,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,258,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXA7 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,000,373.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,000,373.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXB5 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$8,000,736.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,000,736.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXC3 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,000,434.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,434.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXD1 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$9,999,120.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,999,120.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXE9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,267.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,000,267.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXF6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,383.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,000,383.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXG4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,500,231.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,500,231.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXH2 | | HSBC MORTGAGE CORPORATION (USA) | 82 | \$48,276,931.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$48,276,931.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXJ8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$6,725,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$6,725,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXK5 | | | 15 | \$9,715,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 15 | \$9,715,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXL3 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$8,000,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXN9 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,000,522.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,000,522.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXP4 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,999,946.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,999,946.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXQ2 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXR0 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,000,304.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,304.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXT6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,524,734.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,524,734.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXU3 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,653,121.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,653,121.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXV1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$5,875,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$5,875,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXW9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,760,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,760,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXX7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,500,130.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,500,130.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXY5 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$9,000,872.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,000,872.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QXZ2 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,546,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,546,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QYA6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,032,766.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,032,766.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QYB4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,198,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,198,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2C3 | BANK OF AMERICA, N.A. | 53 | \$3,522,588.36 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,125,746.15 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,648,334.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2D1 | BANK OF AMERICA, N.A. | 59 | \$5,733,075.13 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,775,918.46 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,508,993.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2E9 | BANK OF AMERICA, N.A. | 180 | \$39,139,952.40 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$30,306,662.24 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$69,446,614.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S2F6 | BANK OF AMERICA, N.A. | 7 | \$833,595.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,947,153.14 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,780,748.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3G3 | ALLY BANK | 16 | \$4,056,237.32 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$848,000.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,904,237.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3K4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,988,448.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,988,448.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3L2 | MORTGAGE ACCESS CORP.DBA WEICHERT | 21 | \$5,641,977.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCIAL SERVICES | | | | | | | | |
| Total | | | 21 | \$5,641,977.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3N8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,994,241.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,994,241.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3P3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$5,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,009,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3Q1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$5,005,710.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,005,710.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3R9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,007,906.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,007,906.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3S7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,414,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,414,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3T5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$2,764,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,764,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3V0 | | BANK OF AMERICA, N.A. | 21 | \$5,462,763.02 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$6,053,347.23 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,516,110.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3W8 | | BANK OF AMERICA, N.A. | 11 | \$2,692,241.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,692,241.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3X6 | | BANK OF AMERICA, N.A. | 50 | \$5,903,850.00 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,156,990.21 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,060,840.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3Y4 | | BANK OF AMERICA, N.A. | 248 | \$58,460,632.48 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 377 | \$91,608,754.67 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 625 | \$150,069,387.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S3Z1 | | BANK OF AMERICA, N.A. | 23 | \$4,749,599.56 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,503,695.03 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,253,294.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4A5 | | BANK OF AMERICA, N.A. | 133 | \$31,188,943.70 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 475 | \$105,581,449.59 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 608 | \$136,770,393.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4B3 | | BANK OF AMERICA, N.A. | 336 | \$79,486,599.23 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$63,037,269.17 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 570 | \$142,523,868.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4C1 | | BANK OF AMERICA, N.A. | 29 | \$2,014,876.12 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,085,063.55 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,099,939.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4D9 | | BANK OF AMERICA, N.A. | 16 | \$918,254.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,612,659.40 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,530,913.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4E7 | | BANK OF AMERICA, N.A. | 9 | \$501,214.45 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,044,228.79 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,545,443.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417S4F4 | BANK OF AMERICA, N.A. | 12 | \$3,919,861.52 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,006,800.57 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,926,662.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4G2 | BANK OF AMERICA, N.A. | 38 | \$9,999,672.93 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,815,646.84 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,815,319.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4H0 | BANK OF AMERICA, N.A. | 21 | \$5,774,905.06 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$40,139,398.06 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$45,914,303.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4J6 | BANK OF AMERICA, N.A. | 26 | \$6,285,685.91 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,753,938.14 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,039,624.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4K3 | BANK OF AMERICA, N.A. | 18 | \$1,268,346.00 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,535,284.37 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,803,630.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4L1 | BANK OF AMERICA, N.A. | 23 | \$2,302,887.49 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,281,555.14 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,584,442.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4M9 | BANK OF AMERICA, N.A. | 74 | \$39,833,514.70 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$60,180,968.44 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$100,014,483.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4N7 | BANK OF AMERICA, N.A. | 12 | \$2,974,820.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,821,477.45 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,796,297.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4P2 | BANK OF AMERICA, N.A. | 9 | \$2,459,028.08 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,011,163.90 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,470,191.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417S4R8 | BANK OF AMERICA, N.A. | 19 | \$5,727,450.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,413,892.22 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$14,141,342.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4S6 | BANK OF AMERICA, N.A. | 79 | \$17,475,762.08 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$42,527,209.40 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$60,002,971.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4T4 | Unavailable | 20 | \$2,001,330.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,001,330.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4U1 | BANK OF AMERICA, N.A. | 39 | \$9,559,964.45 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$40,443,644.55 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$50,003,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4V9 | BANK OF AMERICA, N.A. | 37 | \$10,319,471.65 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$39,753,059.47 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$50,072,531.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4W7 | BANK OF AMERICA, N.A. | 73 | \$18,301,979.29 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$81,716,683.64 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$100,018,662.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4X5 | BANK OF AMERICA, N.A. | 24 | \$6,177,481.94 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$43,861,544.48 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$50,039,026.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4Y3 | BANK OF AMERICA, N.A. | 37 | \$9,349,350.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$40,736,153.43 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$50,085,503.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S4Z0 | BANK OF AMERICA, N.A. | 48 | \$13,204,771.88 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$36,823,996.83 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$50,028,768.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5A4 | BANK OF AMERICA, N.A. | 9 | \$2,224,804.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$22,776,311.83 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$25,001,115.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5B2 | BANK OF AMERICA, N.A. | | 21 | \$3,329,053.85 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,045,099.07 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,374,152.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5K2 | Unavailable | | 1 | \$144,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$144,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5M8 | BANK OF AMERICA, N.A. | | 3 | \$449,800.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,052,850.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,502,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5N6 | BANK OF AMERICA, N.A. | | 10 | \$1,523,058.00 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,372,232.55 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,895,290.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5P1 | BANK OF AMERICA, N.A. | | 12 | \$3,097,054.00 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,664,000.00 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,761,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5Q9 | BANK OF AMERICA, N.A. | | 44 | \$11,922,957.55 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 120 | \$30,977,093.92 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$42,900,051.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5S5 | Unavailable | | 5 | \$1,146,890.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,146,890.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5T3 | BANK OF AMERICA, N.A. | | 102 | \$6,820,442.44 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$6,198,940.00 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$13,019,382.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5V8 | BANK OF AMERICA, N.A. | | 76 | \$4,612,116.64 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$4,405,381.73 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,017,498.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5W6 | BANK OF AMERICA, N.A. | | 51 | \$4,964,628.00 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$6,067,898.42 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 113 | \$11,032,526.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5X4 | BANK OF AMERICA, N.A. | | 233 | \$45,199,434.37 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 269 | \$54,666,969.23 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$99,866,403.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5Y2 | BANK OF AMERICA, N.A. | | 68 | \$15,587,017.68 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$22,820,381.94 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$38,407,399.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S5Z9 | BANK OF AMERICA, N.A. | | 21 | \$4,778,039.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,778,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6A3 | BANK OF AMERICA, N.A. | | 18 | \$5,231,688.71 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,775,580.68 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,007,269.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6B1 | BANK OF AMERICA, N.A. | | 11 | \$2,513,130.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$12,491,072.73 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$15,004,202.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6C9 | BANK OF AMERICA, N.A. | | 137 | \$34,867,587.19 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 220 | \$65,138,677.90 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$100,006,265.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6D7 | BANK OF AMERICA, N.A. | | 54 | \$14,366,250.00 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$35,639,984.31 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$50,006,234.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6E5 | BANK OF AMERICA, N.A. | | 23 | \$6,532,250.00 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$18,524,850.00 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,057,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6F2 | BANK OF AMERICA, N.A. | | 22 | \$6,133,086.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$23,882,508.75 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$30,015,594.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417S6G0 | BANK OF AMERICA, N.A. | 25 | \$6,438,226.33 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,587,898.57 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,026,124.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6H8 | BANK OF AMERICA, N.A. | 19 | \$4,584,676.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$30,491,636.48 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$35,076,312.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6J4 | BANK OF AMERICA, N.A. | 34 | \$9,592,055.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$25,484,002.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$35,076,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6K1 | BANK OF AMERICA, N.A. | 22 | \$6,659,286.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$15,486,000.00 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$22,145,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6L9 | BANK OF AMERICA, N.A. | 452 | \$99,394,664.19 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$50,567,858.50 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 642 | \$149,962,522.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6M7 | BANK OF AMERICA, N.A. | 18 | \$7,400,281.28 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 643 | \$142,608,274.50 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 661 | \$150,008,555.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6N5 | BANK OF AMERICA, N.A. | 26 | \$8,027,581.31 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,002,189.32 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,029,770.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6P0 | BANK OF AMERICA, N.A. | 26 | \$6,825,063.78 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,194,440.96 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,019,504.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6Q8 | BANK OF AMERICA, N.A. | 18 | \$5,379,200.07 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,705,059.21 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$15,084,259.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6R6 | BANK OF AMERICA, | 21 | \$4,027,065.47 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 16 | \$2,986,067.18 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,013,132.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6S4 | | BANK OF AMERICA, N.A. | 37 | \$8,761,395.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,262,895.00 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,024,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6T2 | | BANK OF AMERICA, N.A. | 39 | \$11,333,250.00 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$13,678,950.00 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$25,012,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6U9 | | BANK OF AMERICA, N.A. | 35 | \$7,659,067.30 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$17,377,135.33 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,036,202.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6V7 | | BANK OF AMERICA, N.A. | 19 | \$5,672,548.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,408,620.48 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,081,168.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6W5 | | BANK OF AMERICA, N.A. | 13 | \$3,031,789.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$12,019,561.91 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,051,350.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6X3 | | BANK OF AMERICA, N.A. | 27 | \$10,459,385.00 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,644,350.00 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$15,103,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6Y1 | | BANK OF AMERICA, N.A. | 47 | \$12,537,754.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$27,537,652.28 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$40,075,406.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S6Z8 | | BANK OF AMERICA, N.A. | 55 | \$14,254,904.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$25,516,501.41 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$39,771,405.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S7A2 | | BANK OF AMERICA, N.A. | 34 | \$8,516,554.00 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$16,527,951.29 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,044,505.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S7B0 | | BANK OF AMERICA, N.A. | 8 | \$2,263,106.47 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,776,699.17 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,039,805.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S7C8 | | BANK OF AMERICA, N.A. | 3 | \$900,496.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,124,650.00 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,025,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417S7D6 | | BANK OF AMERICA, N.A. | 16 | \$5,178,750.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,823,638.00 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$15,002,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SA26 | | WELLS FARGO BANK, N.A. | 292 | \$93,680,834.62 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,852,974.30 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$100,533,808.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SA34 | | WELLS FARGO BANK, N.A. | 504 | \$141,071,965.45 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,242,707.16 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$150,314,672.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SA59 | | WELLS FARGO BANK, N.A. | 100 | \$32,322,008.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$32,322,008.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SA67 | | WELLS FARGO BANK, N.A. | 65 | \$24,647,637.79 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$24,827,637.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SA75 | | WELLS FARGO BANK, N.A. | 103 | \$27,394,178.28 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$47,821,970.47 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$75,216,148.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SA83 | | WELLS FARGO BANK, N.A. | 96 | \$22,358,480.18 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$22,294,993.29 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$44,653,473.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417SA91 | WELLS FARGO BANK, N.A. | 17 | \$4,317,678.31 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,695,656.92 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,013,335.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SB25 | WELLS FARGO BANK, N.A. | 5 | \$1,141,199.36 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,034,352.48 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,175,551.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SB33 | WELLS FARGO BANK, N.A. | 2 | \$442,628.60 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,477,041.37 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,919,669.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SB41 | WELLS FARGO BANK, N.A. | 6 | \$934,392.54 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,798,459.83 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,732,852.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SB58 | WELLS FARGO BANK, N.A. | 5 | \$1,287,249.91 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,183,599.40 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,470,849.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SB66 | WELLS FARGO BANK, N.A. | 19 | \$1,676,386.93 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,224,726.07 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,901,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SB74 | WELLS FARGO BANK, N.A. | 683 | \$204,310,635.40 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$89,222,199.55 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 955 | \$293,532,834.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SB82 | WELLS FARGO BANK, N.A. | 62 | \$3,983,397.00 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,190,718.06 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,174,115.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SB90 | WELLS FARGO BANK, N.A. | 83 | \$8,149,340.26 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,458,235.21 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,607,575.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417SBA7 | WELLS FARGO BANK, N.A. | 3 | \$665,493.82 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,896,914.31 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,562,408.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBB5 | WELLS FARGO BANK, N.A. | 11 | \$1,577,528.20 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,467,554.00 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,045,082.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBC3 | WELLS FARGO BANK, N.A. | 22 | \$3,260,187.83 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,004,109.30 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,264,297.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBD1 | WELLS FARGO BANK, N.A. | 1 | \$148,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,935,785.08 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,083,785.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBE9 | WELLS FARGO BANK, N.A. | 13 | \$2,000,778.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,948,712.21 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,949,490.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBF6 | Unavailable | 10 | \$1,354,751.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,354,751.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBG4 | WELLS FARGO BANK, N.A. | 8 | \$1,922,594.32 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,095,320.80 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,017,915.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBH2 | WELLS FARGO BANK, N.A. | 119 | \$37,941,375.16 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$37,297,928.03 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$75,239,303.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBJ8 | WELLS FARGO BANK, N.A. | 64 | \$4,116,959.91 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,845,529.97 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$7,962,489.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBK5 | WELLS FARGO BANK, N.A. | 167 | \$16,646,923.28 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$26,625,372.52 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 436 | \$43,272,295.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBL3 | | WELLS FARGO BANK, N.A. | 3,417 | \$967,578,951.35 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5,887 | \$1,697,108,428.88 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9,304 | \$2,664,687,380.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBM1 | | WELLS FARGO BANK, N.A. | 606 | \$39,906,582.08 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 403 | \$27,258,649.22 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,009 | \$67,165,231.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBN9 | | WELLS FARGO BANK, N.A. | 622 | \$61,166,712.05 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 552 | \$54,759,119.37 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,174 | \$115,925,831.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBP4 | | WELLS FARGO BANK, N.A. | 1,150 | \$150,179,170.88 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 893 | \$116,358,720.30 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,043 | \$266,537,891.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBQ2 | | WELLS FARGO BANK, N.A. | 508 | \$82,624,118.46 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 381 | \$62,134,821.24 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 889 | \$144,758,939.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBR0 | | WELLS FARGO BANK, N.A. | 3,086 | \$940,675,469.09 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,196 | \$657,606,300.98 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,282 | \$1,598,281,770.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBS8 | | WELLS FARGO BANK, N.A. | 164 | \$10,077,632.14 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,171,822.24 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$16,249,454.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBT6 | | WELLS FARGO BANK, N.A. | 91 | \$8,730,305.42 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,337,397.49 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$15,067,702.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBU3 | | WELLS FARGO BANK, N.A. | 95 | \$12,291,102.78 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,108,137.74 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,399,240.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417SBV1 | WELLS FARGO BANK, N.A. | 12 | \$1,951,056.94 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,326,669.68 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,277,726.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBW9 | WELLS FARGO BANK, N.A. | 53 | \$14,725,371.49 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,624,092.98 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,349,464.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBX7 | WELLS FARGO BANK, N.A. | 106 | \$33,128,298.65 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,596,753.87 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$45,725,052.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBY5 | WELLS FARGO BANK, N.A. | 15 | \$1,722,486.26 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,441,081.07 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,163,567.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SBZ2 | WELLS FARGO BANK, N.A. | 4 | \$1,064,773.80 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$567,196.37 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,631,970.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCA6 | WELLS FARGO BANK, N.A. | 184 | \$24,027,595.21 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,466,251.30 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$30,493,846.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCB4 | WELLS FARGO BANK, N.A. | 146 | \$23,920,547.00 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,735,580.09 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$28,656,127.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCC2 | WELLS FARGO BANK, N.A. | 1,125 | \$323,803,185.50 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$66,803,628.78 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,328 | \$390,606,814.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCD0 | WELLS FARGO BANK, N.A. | 30 | \$1,974,712.00 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$212,100.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,186,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417SCE8 | WELLS FARGO BANK, N.A. | 28 | \$2,747,498.18 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$605,568.04 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,353,066.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCF5 | WELLS FARGO BANK, N.A. | 32 | \$4,198,357.00 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$531,225.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,729,582.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCG3 | WELLS FARGO BANK, N.A. | 22 | \$3,610,341.00 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$326,500.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,936,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCH1 | WELLS FARGO BANK, N.A. | 47 | \$10,787,417.11 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,965,286.71 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,752,703.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCJ7 | WELLS FARGO BANK, N.A. | 5 | \$495,642.30 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,148,551.45 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,644,193.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCK4 | WELLS FARGO BANK, N.A. | 196 | \$120,454,361.20 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$80,092,029.33 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$200,546,390.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCL2 | WELLS FARGO BANK, N.A. | 337 | \$167,376,411.43 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$96,898,997.55 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$264,275,408.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCM0 | WELLS FARGO BANK, N.A. | 28 | \$15,799,154.19 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$5,492,470.49 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$21,291,624.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCP3 | WELLS FARGO BANK, N.A. | 258 | \$14,530,025.47 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$9,953,274.98 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$24,483,300.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCQ1 | WELLS FARGO | 158 | \$18,726,827.07 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 106 | \$12,394,680.32 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$31,121,507.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCR9 | | WELLS FARGO BANK, N.A. | 3 | \$690,000.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$532,000.00 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,222,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCS7 | | WELLS FARGO BANK, N.A. | 816 | \$173,215,680.88 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,340 | \$302,166,400.07 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,156 | \$475,382,080.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCT5 | | WELLS FARGO BANK, N.A. | 1,797 | \$358,139,718.91 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,044 | \$210,899,069.01 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,841 | \$569,038,787.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCU2 | | WELLS FARGO BANK, N.A. | 37 | \$5,883,991.08 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,659,416.90 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,543,407.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCV0 | | WELLS FARGO BANK, N.A. | 28 | \$2,651,523.37 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$91,078.07 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,742,601.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCW8 | | WELLS FARGO BANK, N.A. | 108 | \$43,348,295.86 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,581,284.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$44,929,579.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SCZ1 | | WELLS FARGO BANK, N.A. | 8 | \$1,494,034.07 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,556,574.82 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,050,608.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SD64 | | RBS CITIZENS, NA | 76 | \$8,577,446.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,577,446.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SDG2 | | RBS CITIZENS, NA | 51 | \$4,717,902.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,717,902.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SDH0 | | RBS CITIZENS, NA | 73 | \$9,674,496.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 73 | \$9,674,496.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417SDJ6 | RBS CITIZENS, NA | | 62 | \$3,775,108.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$3,775,108.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417SDK3 | RBS CITIZENS, NA | | 48 | \$4,729,795.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$4,729,795.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417SDL1 | RBS CITIZENS, NA | | 63 | \$8,390,004.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$8,390,004.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417SDM9 | RBS CITIZENS, NA | | 71 | \$16,034,789.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$16,034,789.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417SDN7 | RBS CITIZENS, NA | | 25 | \$3,980,530.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,980,530.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417SDP2 | RBS CITIZENS, NA | | 7 | \$1,614,077.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,614,077.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417SDQ0 | RBS CITIZENS, NA | | 133 | \$32,806,399.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$32,806,399.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417SJ27 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$922,365.75 | 50.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$909,100.00 | 49.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,831,465.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417SJ35 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 21 | \$1,115,632.86 | 23.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 65 | \$3,603,345.64 | 76.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$4,718,978.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417SJ43 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$299,828.69 | 11.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$2,399,387.18 | 88.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,699,215.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417SJ50 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$289,308.28 | 11.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$2,277,102.00 | 88.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,566,410.28 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417SJ68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$336,312.21 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,128,748.60 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,465,060.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJ76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$236,663.43 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,053,523.00 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,290,186.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJ92 | Unavailable | 4 | \$1,070,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,070,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,526,142.57 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$8,970,710.55 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,496,853.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$755,075.11 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,298,803.57 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,053,878.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$569,789.22 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,493,400.91 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,063,190.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$824,502.32 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,584,119.03 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,408,621.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$991,330.10 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,073,345.77 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,064,675.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SJZ4 | | 3 | \$344,916.08 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 16 | \$1,883,699.96 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,228,616.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$494,670.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,544,400.00 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,039,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,638,890.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,638,890.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,176,645.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,176,645.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKD1 | Unavailable | 36 | \$10,420,034.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,420,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$297,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,758,825.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$17,055,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$9,093,888.50 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 447 | \$122,411,576.26 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$131,505,464.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SL24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$109,520.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,511,553.86 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,621,073.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SL32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$22,884.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$1,856,745.06 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$1,879,629.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SL40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$7,252,342.89 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$68,296,186.45 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$75,548,529.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SL57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,745,685.12 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,560,583.72 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,306,268.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SL65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$99,680.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,557,920.42 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,657,600.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SL73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$275,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,781,812.62 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,056,812.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SL81 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$385,048.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,096,090.22 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,481,138.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SLS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$2,969,898.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$27,036,150.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$30,006,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SLT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$292,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,106,292.00 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,398,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SLU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$5,366,214.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 162 | \$42,669,119.45 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$48,035,333.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SLV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,552,283.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$20,685,303.27 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$26,237,586.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SLW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,197,595.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,275,328.00 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,472,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SLX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$188,900.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,849,754.69 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,038,654.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SLY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$770,014.42 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,476,378.85 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,246,393.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SLZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$258,450.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,753,601.19 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,012,051.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRS1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 45 | \$7,387,920.00 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,371,867.84 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,759,787.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SRT9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,277,500.00 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$357,400.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,634,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417SRU6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21 | \$3,033,771.00 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,011,350.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,045,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SU32 | PULTE MORTGAGE, L.L.C. | 10 | \$1,999,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,999,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SU40 | PULTE MORTGAGE, L.L.C. | 34 | \$8,143,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,143,239.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SU57 | PULTE MORTGAGE, L.L.C. | 59 | \$11,038,004.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,038,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SU65 | PULTE MORTGAGE, L.L.C. | 25 | \$5,027,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,027,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SU73 | PULTE MORTGAGE, L.L.C. | 36 | \$6,999,397.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,999,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SU81 | PULTE MORTGAGE, L.L.C. | 8 | \$2,030,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,030,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SU99 | PULTE MORTGAGE, L.L.C. | 16 | \$2,999,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,999,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SVA5 | PULTE MORTGAGE, L.L.C. | 16 | \$3,241,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,241,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SVB3 | PULTE MORTGAGE, L.L.C. | 10 | \$2,029,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,029,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2A5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 24 | \$1,934,214.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 24 | \$1,934,214.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2B3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,768,277.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,768,277.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2E7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,567,809.28 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$492,750.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,060,559.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2G2 | Unavailable | 23 | \$6,600,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,600,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2H0 | Unavailable | 18 | \$5,129,450.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,129,450.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2J6 | Unavailable | 15 | \$4,443,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,443,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2K3 | Unavailable | 21 | \$5,238,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,238,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2L1 | Unavailable | 11 | \$1,057,315.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,057,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2M9 | Unavailable | 21 | \$5,539,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,539,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2N7 | Unavailable | 11 | \$1,075,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,075,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2P2 | Unavailable | 19 | \$5,238,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,238,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2Q0 | Unavailable | 23 | \$5,980,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,980,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2R8 | Unavailable | 21 | \$5,160,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,160,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417T2S6 | Unavailable | 24 | \$1,481,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,481,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2T4 | Unavailable | 19 | \$4,609,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,609,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2U1 | Unavailable | 19 | \$1,076,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,076,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2V9 | Unavailable | 8 | \$1,007,767.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,007,767.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2W7 | Unavailable | 23 | \$5,251,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,251,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2X5 | Unavailable | 11 | \$1,078,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,078,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2Y3 | Unavailable | 28 | \$7,297,606.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,297,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T2Z0 | Unavailable | 21 | \$4,896,507.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,896,507.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T3A4 | Unavailable | 5 | \$1,045,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,045,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T6K9 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 39 | \$5,232,196.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,232,196.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T6M5 | QUICKEN LOANS INC. | 78 | \$15,719,010.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,719,010.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T6N3 | Unavailable | 24 | \$6,138,834.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,138,834.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T6P8 | Unavailable | 86 | \$17,882,602.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,882,602.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T6Q6 | Unavailable | 48 | \$11,666,033.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,666,033.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T6R4 | Unavailable | 6 | \$1,055,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 6 | \$1,055,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T6T0 | Unavailable | | 8 | \$1,013,255.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,013,255.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T6W3 | Unavailable | | 19 | \$5,303,087.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,303,087.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T6X1 | Unavailable | | 29 | \$5,182,841.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,182,841.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T6Y9 | Unavailable | | 9 | \$1,152,124.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,152,124.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T6Z6 | QUICKEN LOANS INC. | | 30 | \$2,478,694.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,478,694.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T7A0 | WEBSTER BANK, N.A. | | 14 | \$2,941,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,941,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T7B8 | QUICKEN LOANS INC. | | 53 | \$12,379,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,379,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T7C6 | Unavailable | | 13 | \$1,613,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,613,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T7D4 | Unavailable | | 9 | \$1,107,770.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,107,770.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T7E2 | Unavailable | | 15 | \$3,787,432.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,787,432.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T7F9 | Unavailable | | 7 | \$1,535,722.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,535,722.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TA57 | QUICKEN LOANS INC. | | 194 | \$49,953,149.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$49,953,149.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TA65 | QUICKEN LOANS INC. | | 92 | \$20,287,341.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,287,341.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TA73 | | | 7 | \$1,639,525.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | QUICKEN LOANS INC. | | | | | | | | |
| Total | | | 7 | \$1,639,525.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TA99 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,437,422.62 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,586,310.20 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,023,732.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TAL2 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$234,300.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,842,376.31 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,076,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TAM0 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,151,930.00 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,365,650.39 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,517,580.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBA5 | | Unavailable | 11 | \$3,128,744.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,128,744.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBB3 | | Unavailable | 13 | \$2,828,124.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,828,124.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBC1 | | Unavailable | 24 | \$4,333,654.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,333,654.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBD9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$449,581.19 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,402,897.30 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,852,478.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBE7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$80,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,995,289.57 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,075,289.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBF4 | | Unavailable | 12 | \$1,899,254.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$1,899,254.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBG2 | | Unavailable | 14 | \$1,367,156.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,367,156.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBH0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$74,919.82 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,606,680.12 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,681,599.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBJ6 | | Unavailable | 12 | \$2,455,264.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,455,264.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBK3 | | Unavailable | 17 | \$2,112,032.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,112,032.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBL1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$85,410.74 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,162,398.10 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,247,808.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBM9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$55,920.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,468,164.41 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,524,084.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBN7 | | Unavailable | 22 | \$3,096,774.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,096,774.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBP2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,127,300.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,914,800.00 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,042,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBQ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$184,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,007,000.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$2,191,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TBR8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$525,500.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,497,289.00 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,022,789.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TC22 | | Unavailable | 36 | \$2,535,216.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,535,216.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TC30 | | Unavailable | 25 | \$6,145,489.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,145,489.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCH9 | | Unavailable | 18 | \$3,669,164.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,669,164.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCJ5 | | Unavailable | 25 | \$5,601,907.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,601,907.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCK2 | | Unavailable | 109 | \$21,508,383.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$21,508,383.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCL0 | | Unavailable | 15 | \$4,145,872.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,145,872.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCM8 | | Unavailable | 42 | \$9,165,362.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,165,362.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCN6 | | Unavailable | 12 | \$2,820,731.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,820,731.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCP1 | | Unavailable | 40 | \$10,676,144.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,676,144.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCQ9 | | Unavailable | 11 | \$3,027,617.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,027,617.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCR7 | | Unavailable | 40 | \$8,719,455.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,719,455.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCT3 | | Unavailable | 24 | \$5,508,879.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,508,879.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCU0 | | Unavailable | 11 | \$2,707,516.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,707,516.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCV8 | Unavailable | | 24 | \$6,257,551.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,257,551.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCW6 | Unavailable | | 14 | \$1,433,723.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,433,723.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCX4 | Unavailable | | 15 | \$1,089,808.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,089,808.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCY2 | Unavailable | | 35 | \$4,506,372.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,506,372.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCZ9 | Unavailable | | 25 | \$2,437,848.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,437,848.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TD21 | Unavailable | | 12 | \$2,124,488.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,124,488.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TD39 | Unavailable | | 9 | \$1,714,414.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,714,414.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TD47 | Unavailable | | 25 | \$5,234,383.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,234,383.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TD54 | Unavailable | | 19 | \$3,477,399.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,477,399.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TD62 | Unavailable | | 25 | \$4,451,773.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,451,773.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TD70 | Unavailable | | 12 | \$2,315,822.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,315,822.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TD88 | Unavailable | | 5 | \$1,684,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,684,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TD96 | Unavailable | | 23 | \$4,088,279.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,088,279.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TDQ8 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$336,000.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,144,187.38 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$2,480,187.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TDR6 | | Unavailable | 18 | \$3,952,284.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,952,284.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TDS4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,233,960.14 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,383,960.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TDU9 | | Unavailable | 12 | \$1,994,060.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,994,060.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TDV7 | | Unavailable | 8 | \$1,859,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,859,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TDX3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$295,000.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,388,751.19 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,683,751.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TDY1 | | Unavailable | 20 | \$1,191,772.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,191,772.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TDZ8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$114,786.72 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,190,898.70 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,305,685.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TE79 | | Unavailable | 129 | \$24,124,280.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$24,124,280.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TE87 | | Unavailable | 80 | \$15,191,825.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,191,825.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TE95 | | Unavailable | 11 | \$1,238,350.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,238,350.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEA2 | | Unavailable | 7 | \$1,641,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,641,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417TEF1 | Unavailable | 3 | \$286,797.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$286,797.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEG9 | Unavailable | 1 | \$59,079.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$59,079.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEJ3 | Unavailable | 3 | \$280,251.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$280,251.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEN4 | Unavailable | 1 | \$50,302.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$50,302.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEU8 | Unavailable | 2 | \$200,596.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$200,596.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEV6 | Unavailable | 4 | \$196,651.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$196,651.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEW4 | Unavailable | 1 | \$69,561.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,561.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEX2 | ALLY BANK | 3 | \$839,357.36 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$379,838.29 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,219,195.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEY0 | QUICKEN LOANS INC. | 5 | \$1,079,228.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,079,228.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEZ7 | QUICKEN LOANS INC. | 7 | \$1,061,603.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,061,603.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TF60 | Unavailable | 125 | \$25,745,541.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,745,541.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TF78 | Unavailable | 73 | \$12,893,274.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,893,274.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TF86 | Unavailable | 8 | \$1,271,698.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,271,698.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TF94 | Unavailable | 22 | \$5,480,403.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,480,403.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TFA1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,605,403.22 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,725,403.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TFB9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,183,627.00 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$810,838.46 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,994,465.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TFC7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$2,155,230.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,674,203.83 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,829,433.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TFD5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,833,000.00 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$868,153.07 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,701,153.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TFE3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,107,000.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,904,200.00 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,011,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TFW3 | ALLY BANK | 9 | \$1,135,401.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,135,401.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGA0 | Unavailable | 390 | \$106,148,960.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$106,148,960.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGB8 | Unavailable | 272 | \$70,339,936.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$70,339,936.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGC6 | Unavailable | 25 | \$6,452,172.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,452,172.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417TGD4 | Unavailable | 30 | \$2,026,998.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,026,998.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGE2 | Unavailable | 46 | \$3,079,962.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,079,962.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGF9 | Unavailable | 40 | \$3,979,926.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,979,926.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGG7 | Unavailable | 18 | \$1,736,405.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,736,405.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGK8 | Unavailable | 65 | \$20,021,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$20,021,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGL6 | Unavailable | 64 | \$15,803,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,803,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGM4 | Unavailable | 16 | \$2,571,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,571,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGN2 | Unavailable | 163 | \$42,873,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$42,873,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGP7 | Unavailable | 90 | \$19,258,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,258,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGQ5 | Unavailable | 6 | \$1,562,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,562,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGS1 | Unavailable | 50 | \$14,912,046.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,912,046.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGT9 | Unavailable | 32 | \$9,974,730.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,974,730.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGV4 | Unavailable | 36 | \$9,933,608.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,933,608.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TGW2 | Unavailable | 38 | \$10,024,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,024,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TJ74 | QUICKEN LOANS INC. | 40 | \$9,528,715.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,528,715.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417TJ82 | | QUICKEN LOANS INC. | 46 | \$9,754,690.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,754,690.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TK23 | | BANK OF AMERICA, N.A. | 14 | \$3,820,036.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,820,036.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TK31 | | BANK OF AMERICA, N.A. | 60 | \$8,253,993.56 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,746,185.08 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,000,178.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TK49 | | BANK OF AMERICA, N.A. | 128 | \$8,691,311.90 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$6,445,332.25 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$15,136,644.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TK56 | | BANK OF AMERICA, N.A. | 72 | \$6,996,976.20 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,954,667.96 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,951,644.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TK64 | | BANK OF AMERICA, N.A. | 104 | \$28,611,903.59 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$16,756,965.76 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$45,368,869.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TK72 | | BANK OF AMERICA, N.A. | 24 | \$2,804,264.28 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,034,393.70 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,838,657.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TK80 | | BANK OF AMERICA, N.A. | 33 | \$5,405,016.46 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,543,141.45 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,948,157.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TK98 | | BANK OF AMERICA, N.A. | 21 | \$2,915,959.17 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,604,451.79 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,520,410.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKK3 | | QUICKEN LOANS INC. | 40 | \$8,629,868.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 40 | \$8,629,868.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKL1 | | QUICKEN LOANS INC. | 12 | \$1,982,366.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,982,366.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKN7 | | BANK OF AMERICA, N.A. | 57 | \$3,324,073.74 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,410,940.94 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,735,014.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKP2 | | BANK OF AMERICA, N.A. | 53 | \$5,156,090.57 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,162,124.93 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,318,215.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKQ0 | | BANK OF AMERICA, N.A. | 96 | \$17,715,254.71 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,460,270.06 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$28,175,524.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKR8 | | BANK OF AMERICA, N.A. | 13 | \$2,447,480.28 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$892,219.77 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,339,700.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKS6 | | BANK OF AMERICA, N.A. | 16 | \$1,853,732.41 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,230,119.63 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,083,852.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKT4 | | BANK OF AMERICA, N.A. | 60 | \$5,022,743.16 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$598,825.17 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,621,568.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKU1 | | BANK OF AMERICA, N.A. | 18 | \$1,094,941.81 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$334,552.74 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,429,494.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKV9 | | BANK OF AMERICA, N.A. | 172 | \$40,274,495.89 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,220,592.80 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$47,495,088.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TKW7 | BANK OF AMERICA, N.A. | 692 | \$184,851,431.20 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 951 | \$269,971,051.69 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,643 | \$454,822,482.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKX5 | BANK OF AMERICA, N.A. | 108 | \$7,616,511.05 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$6,254,363.27 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$13,870,874.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKY3 | BANK OF AMERICA, N.A. | 95 | \$9,306,587.33 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,525,033.28 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,831,620.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKZ0 | BANK OF AMERICA, N.A. | 391 | \$103,118,690.48 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$54,141,123.06 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 566 | \$157,259,813.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLA4 | BANK OF AMERICA, N.A. | 78 | \$15,983,406.77 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$37,197,902.74 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$53,181,309.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLB2 | BANK OF AMERICA, N.A. | 16 | \$3,146,851.84 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,000,740.03 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,147,591.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLC0 | BANK OF AMERICA, N.A. | 37 | \$2,133,695.56 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$9,881,421.97 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$12,015,117.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLD8 | BANK OF AMERICA, N.A. | 10 | \$1,005,749.90 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$11,067,787.88 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,073,537.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLE6 | BANK OF AMERICA, N.A. | 524 | \$120,011,036.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$120,011,036.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLF3 | BANK OF AMERICA, N.A. | 35 | \$10,002,843.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$10,002,843.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLG1 | | BANK OF AMERICA, N.A. | 35 | \$10,043,698.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,043,698.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLH9 | | BANK OF AMERICA, N.A. | 334 | \$100,054,655.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$100,054,655.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLJ5 | | BANK OF AMERICA, N.A. | 88 | \$50,043,416.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$50,043,416.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLK2 | | BANK OF AMERICA, N.A. | 325 | \$83,297,359.71 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$41,126,157.58 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 469 | \$124,423,517.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPJ1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$1,420,461.18 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$37,957.42 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,458,418.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPK8 | | QUICKEN LOANS INC. | 19 | \$4,870,809.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,870,809.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPL6 | | QUICKEN LOANS INC. | 124 | \$30,418,544.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,418,544.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPM4 | | QUICKEN LOANS INC. | 35 | \$7,342,429.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,342,429.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPN2 | | Unavailable | 30 | \$5,661,835.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,661,835.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPP7 | | Unavailable | 22 | \$3,493,459.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,493,459.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TS33 | | Unavailable | 17 | \$1,251,533.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,251,533.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TS41 | | Unavailable | 15 | \$1,395,554.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,395,554.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TSX7 | | Unavailable | 5 | \$1,256,354.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,256,354.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TSY5 | | Unavailable | 83 | \$17,382,844.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,382,844.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TSZ2 | | Unavailable | 47 | \$10,107,252.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,107,252.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TT24 | | EVERBANK | 17 | \$1,285,181.05 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$241,994.82 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,527,175.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TT32 | | EVERBANK | 15 | \$3,708,118.87 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,086,283.04 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,794,401.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTA6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,480,001.38 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$270,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,750,001.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTB4 | | QUICKEN LOANS INC. | 48 | \$9,692,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,692,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTC2 | | QUICKEN LOANS INC. | 43 | \$9,558,571.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,558,571.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTD0 | | Unavailable | 14 | \$2,729,581.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,729,581.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTE8 | | Unavailable | 25 | \$2,814,622.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,814,622.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTF5 | | QUICKEN LOANS INC. | 100 | \$21,869,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,869,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTG3 | | QUICKEN LOANS INC. | 30 | \$7,877,365.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$7,877,365.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTT5 | EVERBANK | | 4 | \$1,029,858.24 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,276,571.27 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,306,429.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTU2 | EVERBANK | | 46 | \$9,720,562.48 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 209 | \$58,057,129.24 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$67,777,691.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTV0 | EVERBANK | | 79 | \$14,491,080.88 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$24,455,042.23 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$38,946,123.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTW8 | EVERBANK | | 5 | \$463,479.80 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,319,976.53 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,783,456.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTX6 | Unavailable | | 17 | \$2,507,305.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,507,305.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTY4 | EVERBANK | | 64 | \$10,023,225.53 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$11,564,460.08 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$21,587,685.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TTZ1 | EVERBANK | | 136 | \$16,031,435.00 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$10,363,056.83 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$26,394,491.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TV21 | GMAC MORTGAGE, LLC | | 6 | \$1,297,086.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$27,206,670.31 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$28,503,756.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TV39 | GMAC MORTGAGE, LLC | | 11 | \$3,169,978.56 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,983,998.07 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,153,976.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TV47 | GMAC MORTGAGE, LLC | | 26 | \$7,561,283.94 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$42,385,603.31 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$49,946,887.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TV54 | GMAC MORTGAGE, LLC | | 11 | \$1,068,195.00 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$173,375.77 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,241,570.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TV88 | | GMAC MORTGAGE, LLC | 7 | \$721,095.00 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$696,889.02 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,417,984.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TV96 | | GMAC MORTGAGE, LLC | 51 | \$11,996,707.80 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,785,034.31 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,781,742.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVD7 | | Unavailable | 12 | \$2,000,864.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,864.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVE5 | | Unavailable | 12 | \$1,993,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,993,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVF2 | | Unavailable | 8 | \$2,002,660.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,002,660.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVG0 | | Unavailable | 17 | \$1,993,489.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,993,489.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVP0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,848,998.03 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$398,000.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,246,998.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVQ8 | | GMAC MORTGAGE, LLC | 34 | \$9,613,663.26 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$39,323,032.76 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$48,936,696.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVR6 | | GMAC MORTGAGE, LLC | 44 | \$12,826,748.62 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$36,624,625.88 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$49,451,374.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVS4 | | GMAC MORTGAGE, LLC | 12 | \$803,590.53 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,763,070.84 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,566,661.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TVT2 | GMAC MORTGAGE, LLC | 31 | \$8,317,353.08 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$41,106,761.11 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$49,424,114.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVU9 | GMAC MORTGAGE, LLC | 3 | \$286,750.70 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,649,330.56 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,936,081.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVV7 | GMAC MORTGAGE, LLC | 71 | \$17,122,805.28 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$32,051,934.80 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$49,174,740.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVW5 | GMAC MORTGAGE, LLC | 11 | \$1,481,098.19 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,501,494.93 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,982,593.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVX3 | GMAC MORTGAGE, LLC | 4 | \$639,363.75 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$966,966.90 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,606,330.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVY1 | GMAC MORTGAGE, LLC | 3 | \$1,130,639.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,234,807.59 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,365,446.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TW20 | GMAC MORTGAGE, LLC | 2 | \$282,900.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,273,173.64 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,556,073.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TW38 | GMAC MORTGAGE, LLC | 31 | \$9,655,597.16 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$40,297,884.41 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$49,953,481.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TW53 | GMAC MORTGAGE, LLC | 4 | \$403,221.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,642,993.68 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,046,214.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TW61 | GMAC MORTGAGE, | 7 | \$907,425.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LLC | | | | | | | | | |
| | Unavailable | 14 | \$1,828,361.64 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,735,786.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TW79 | GMAC MORTGAGE, LLC | 3 | \$501,800.00 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,122,098.05 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,623,898.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TW87 | GMAC MORTGAGE, LLC | 5 | \$1,141,401.00 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$725,500.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,866,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TW95 | GMAC MORTGAGE, LLC | 3 | \$793,805.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$4,729,309.04 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$5,523,114.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWA2 | GMAC MORTGAGE, LLC | 60 | \$4,084,326.64 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 38 | \$2,406,048.85 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 98 | \$6,490,375.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWB0 | GMAC MORTGAGE, LLC | 54 | \$5,316,736.53 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 30 | \$2,900,349.88 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 84 | \$8,217,086.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWC8 | GMAC MORTGAGE, LLC | 89 | \$11,406,178.74 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 57 | \$7,456,800.07 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 146 | \$18,862,978.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWD6 | GMAC MORTGAGE, LLC | 65 | \$15,619,439.16 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 58 | \$14,054,434.36 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 123 | \$29,673,873.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWE4 | GMAC MORTGAGE, LLC | 53 | \$10,942,132.28 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 39 | \$9,126,145.50 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 92 | \$20,068,277.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWF1 | GMAC MORTGAGE, LLC | 35 | \$8,097,691.13 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 240 | \$66,955,016.10 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$75,052,707.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TWG9 | | GMAC MORTGAGE, LLC | 13 | \$3,740,103.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$26,288,517.76 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$30,028,620.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TWH7 | | GMAC MORTGAGE, LLC | 34 | \$9,352,263.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$39,770,436.16 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$49,122,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TWJ3 | | GMAC MORTGAGE, LLC | 37 | \$9,960,078.56 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$39,032,420.37 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$48,992,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TWK0 | | GMAC MORTGAGE, LLC | 71 | \$18,986,218.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$29,905,997.67 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$48,892,215.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TWL8 | | GMAC MORTGAGE, LLC | 18 | \$4,121,687.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,121,687.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TWM6 | | GMAC MORTGAGE, LLC | 45 | \$12,295,489.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$37,902,904.66 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$50,198,393.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TWN4 | | GMAC MORTGAGE, LLC | 32 | \$9,597,160.44 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$24,064,893.00 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$33,662,053.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TWQ7 | | GMAC MORTGAGE, LLC | 5 | \$1,664,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,664,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TWS3 | | GMAC MORTGAGE, LLC | 10 | \$2,579,925.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$16,110,991.24 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$18,690,916.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417TWU8 | GMAC MORTGAGE, LLC | 6 | \$3,288,109.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$16,059,150.00 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$19,347,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TWW6 | GMAC MORTGAGE, LLC | 8 | \$4,346,852.09 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$38,179,446.81 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$42,526,298.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TWX2 | Unavailable | 5 | \$1,046,242.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,046,242.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TWY0 | GMAC MORTGAGE, LLC | 4 | \$1,206,056.97 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$226,000.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,432,056.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TWZ7 | GMAC MORTGAGE, LLC | 2 | \$197,600.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,182,672.64 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,380,272.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TXF0 | GMAC MORTGAGE, LLC | 11 | \$2,482,627.99 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$32,965,989.08 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$35,448,617.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TY28 | Unavailable | 126 | \$19,008,938.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$19,008,938.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TY36 | Unavailable | 24 | \$3,221,643.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,221,643.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TY44 | QUICKEN LOANS INC. | 48 | \$4,383,887.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,383,887.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TYT9 | WEBSTER BANK, N.A. | 28 | \$6,221,797.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,221,797.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TYU6 | WEBSTER BANK, N.A. | 23 | \$5,115,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,115,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TYV4 | WEBSTER BANK, N.A. | 29 | \$5,920,312.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,920,312.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417TYW2 | Unavailable | 19 | \$2,835,310.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,835,310.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TYX0 | Unavailable | 51 | \$6,249,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,249,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TYY8 | Unavailable | 8 | \$1,071,953.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,071,953.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TYZ5 | Unavailable | 86 | \$13,601,045.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$13,601,045.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZ27 | Unavailable | 31 | \$4,854,752.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,854,752.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZ35 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25 | \$4,838,356.15 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$706,536.87 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,544,893.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZ43 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,004,012.03 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$268,068.96 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,272,080.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZ50 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$4,476,256.71 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$808,800.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,285,056.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZ68 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,085,929.67 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$238,989.51 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,324,919.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TZ76 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,380,314.60 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,600.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,489,914.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZ84 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,712,980.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,712,980.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZ92 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,512,567.64 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,846.30 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,689,413.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZB7 | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 8 | \$1,260,833.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,260,833.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZS0 | THE FIRST NATIONAL BANK IN SIOUX FALLS | 96 | \$11,067,283.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,067,283.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZT8 | THE FIRST NATIONAL BANK IN SIOUX FALLS | 83 | \$12,913,431.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,913,431.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZU5 | THE FIRST NATIONAL BANK IN SIOUX FALLS | 142 | \$12,263,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$12,263,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZV3 | THE FIRST NATIONAL BANK IN SIOUX FALLS | 134 | \$19,127,523.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 134 | \$19,127,523.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZW1 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 86 | \$7,899,416.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,899,416.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZX9 | | GUARANTY BANK F.S.B. | 11 | \$1,127,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,127,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZY7 | | Unavailable | 22 | \$5,075,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,075,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZZ4 | | Unavailable | 20 | \$4,925,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,925,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U5F8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,301,024.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,301,024.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U5H4 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,873,458.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,873,458.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U5W1 | | FIFTH THIRD BANK | 3 | \$544,000.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,226,450.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,770,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U5X9 | | FIFTH THIRD BANK | 15 | \$1,291,294.22 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$344,400.00 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,635,694.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U5Y7 | | FIFTH THIRD BANK | 17 | \$2,335,830.41 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,525,627.56 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,861,457.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U5Z4 | | FIFTH THIRD BANK | 8 | \$1,012,840.82 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,346,872.42 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,359,713.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6A8 | | FIFTH THIRD BANK | 48 | \$11,314,341.84 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 58 | \$16,492,807.37 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$27,807,149.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6B6 | FIFTH THIRD BANK | 10 | \$940,588.00 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,250.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,493,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6C4 | FIFTH THIRD BANK | 14 | \$2,838,556.60 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,176,796.23 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,015,352.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6D2 | FIFTH THIRD BANK | 13 | \$1,540,520.00 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$454,400.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,994,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6E0 | FIFTH THIRD BANK | 17 | \$2,515,600.00 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,372,200.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,887,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6F7 | FIFTH THIRD BANK | 4 | \$976,120.43 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$429,233.84 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,405,354.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6P5 | Unavailable | 22 | \$1,947,745.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,947,745.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6Q3 | Unavailable | 60 | \$4,956,298.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,956,298.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6R1 | Unavailable | 89 | \$9,348,555.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,348,555.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6S9 | Unavailable | 33 | \$4,308,213.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,308,213.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6T7 | Unavailable | 21 | \$1,113,938.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,113,938.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6U4 | Unavailable | 24 | \$2,224,093.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,224,093.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6V2 | Unavailable | 22 | \$1,609,961.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,609,961.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6W0 | Unavailable | 57 | \$4,169,973.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 57 | \$4,169,973.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6X8 | Unavailable | | 74 | \$6,714,364.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,714,364.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6Y6 | Unavailable | | 87 | \$8,363,275.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,363,275.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6Z3 | Unavailable | | 25 | \$1,064,344.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,064,344.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U7A7 | Unavailable | | 14 | \$1,007,779.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,007,779.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U7B5 | Unavailable | | 17 | \$2,495,575.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,495,575.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U7C3 | Unavailable | | 16 | \$2,465,901.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,465,901.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U7D1 | Unavailable | | 8 | \$1,216,816.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,216,816.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U7E9 | Unavailable | | 5 | \$1,266,117.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,266,117.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U7F6 | Unavailable | | 6 | \$1,025,909.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,025,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U7G4 | Unavailable | | 13 | \$2,061,601.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,061,601.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U7H2 | Unavailable | | 21 | \$4,090,606.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,090,606.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U7J8 | Unavailable | | 5 | \$1,015,030.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,015,030.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U7K5 | Unavailable | | 26 | \$5,105,757.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,105,757.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U7L3 | Unavailable | | 39 | \$5,131,327.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,131,327.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U7M1 | Unavailable | | 89 | \$5,568,561.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 89 | \$5,568,561.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UAA3 | Unavailable | | 15 | \$1,283,557.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,283,557.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UAB1 | Unavailable | | 16 | \$1,828,930.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,828,930.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UAC9 | Unavailable | | 44 | \$5,152,305.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,152,305.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UAD7 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 13 | \$1,272,240.47 | 87.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$176,105.13 | 12.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,448,345.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UAE5 | COLONIAL SAVINGS FA | | 15 | \$3,905,684.45 | 63.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$2,256,563.64 | 36.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,162,248.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UAF2 | COLONIAL SAVINGS FA | | 41 | \$7,632,187.33 | 80.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$1,818,924.73 | 19.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$9,451,112.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UAG0 | DHI MORTGAGE COMPANY, LTD. | | 6 | \$1,469,553.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,469,553.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UAH8 | DHI MORTGAGE COMPANY, LTD. | | 50 | \$10,206,635.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,206,635.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UAJ4 | DHI MORTGAGE COMPANY, LTD. | | 17 | \$2,844,067.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,844,067.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UAK1 | WEBSTER BANK, N.A. | | 18 | \$2,824,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,824,100.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UAL9 | Unavailable | | 125 | \$22,236,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$22,236,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417UAM7 | Unavailable | | 70 | \$10,475,781.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$10,475,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UAN5 | | Unavailable | 5 | \$1,156,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,156,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UAP0 | | Unavailable | 5 | \$1,631,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,631,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UB20 | | CHASE HOME FINANCE, LLC | 1,151 | \$301,020,273.65 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 926 | \$240,478,695.27 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,077 | \$541,498,968.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UB38 | | CHASE HOME FINANCE, LLC | 823 | \$226,424,712.33 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 391 | \$105,010,301.60 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,214 | \$331,435,013.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UB46 | | CHASE HOME FINANCE, LLC | 2 | \$215,395.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,072,616.07 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,288,011.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UB53 | | CHASE HOME FINANCE, LLC | 714 | \$184,581,837.60 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,156 | \$305,464,202.04 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,870 | \$490,046,039.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UB61 | | CHASE HOME FINANCE, LLC | 22 | \$4,441,577.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,441,577.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UB79 | | CHASE HOME FINANCE, LLC | 25 | \$4,633,966.80 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,850,114.65 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,484,081.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UB87 | | CHASE HOME FINANCE, LLC | 8 | \$1,220,719.85 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,343,022.28 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,563,742.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UB95 | | CHASE HOME FINANCE, LLC | 74 | \$24,090,573.33 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$9,194,936.18 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$33,285,509.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UBF1 | ALLY BANK | 37 | \$8,015,200.00 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,913,400.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,928,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBG9 | ALLY BANK | 9 | \$1,952,782.95 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$844,774.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,797,556.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBH7 | Unavailable | 5 | \$1,274,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,274,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBJ3 | CHASE HOME FINANCE, LLC | 12 | \$3,795,450.18 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,021,636.94 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,817,087.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBK0 | CHASE HOME FINANCE, LLC | 118 | \$8,271,946.77 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$6,743,654.99 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$15,015,601.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBL8 | CHASE HOME FINANCE, LLC | 33 | \$2,143,989.21 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,451,648.76 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,595,637.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBM6 | CHASE HOME FINANCE, LLC | 91 | \$5,919,466.17 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$8,587,151.09 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$14,506,617.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBN4 | CHASE HOME FINANCE, LLC | 27 | \$1,615,316.98 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,324,280.77 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,939,597.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBP9 | CHASE HOME FINANCE, LLC | 222 | \$22,421,103.08 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$13,148,081.52 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$35,569,184.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBQ7 | CHASE HOME FINANCE, LLC | 76 | \$7,668,657.89 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,783,395.60 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,452,053.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417UBR5 | CHASE HOME FINANCE, LLC | 77 | \$7,624,815.15 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,239,734.73 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$18,864,549.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBS3 | CHASE HOME FINANCE, LLC | 31 | \$3,085,999.33 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,353,890.44 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,439,889.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBT1 | CHASE HOME FINANCE, LLC | 1,003 | \$270,683,135.05 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$66,081,048.90 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,262 | \$336,764,183.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBU8 | CHASE HOME FINANCE, LLC | 25 | \$5,705,951.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,705,951.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBV6 | Unavailable | 13 | \$3,251,475.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,251,475.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBW4 | CHASE HOME FINANCE, LLC | 425 | \$116,133,788.94 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$54,589,008.30 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$170,722,797.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBX2 | CHASE HOME FINANCE, LLC | 790 | \$183,492,429.50 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 473 | \$117,040,347.68 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,263 | \$300,532,777.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBY0 | CHASE HOME FINANCE, LLC | 919 | \$249,245,563.48 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,151 | \$318,971,463.29 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,070 | \$568,217,026.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UBZ7 | CHASE HOME FINANCE, LLC | 1,087 | \$291,921,435.01 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 999 | \$271,507,462.23 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,086 | \$563,428,897.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UC29 | CHASE HOME FINANCE, LLC | 10 | \$3,221,000.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,323,800.00 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 33 | \$10,544,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UC37 | | CHASE HOME FINANCE, LLC | 80 | \$21,352,360.98 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$914,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,266,360.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UC45 | | CHASE HOME FINANCE, LLC | 147 | \$38,591,122.52 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$22,361,218.99 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$60,952,341.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UC52 | | CHASE HOME FINANCE, LLC | 336 | \$82,685,369.07 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$54,606,295.71 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 572 | \$137,291,664.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UC60 | | CHASE HOME FINANCE, LLC | 469 | \$124,706,521.35 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 618 | \$166,355,595.11 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,087 | \$291,062,116.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UC78 | | CHASE HOME FINANCE, LLC | 793 | \$231,395,183.52 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,216 | \$344,178,486.48 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,009 | \$575,573,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UC86 | | CHASE HOME FINANCE, LLC | 1,123 | \$297,490,972.96 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 468 | \$120,381,540.33 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,591 | \$417,872,513.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UC94 | | CHASE HOME FINANCE, LLC | 208 | \$43,102,276.63 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$27,870,031.45 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$70,972,308.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCA1 | | CHASE HOME FINANCE, LLC | 108 | \$28,600,620.69 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$25,953,128.81 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$54,553,749.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCB9 | | CHASE HOME FINANCE, LLC | 166 | \$44,440,923.94 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 449 | \$120,022,465.73 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 615 | \$164,463,389.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417UCC7 | CHASE HOME FINANCE, LLC | 121 | \$31,430,217.24 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$39,558,138.77 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$70,988,356.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCD5 | CHASE HOME FINANCE, LLC | 10 | \$2,242,901.83 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$787,411.29 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,030,313.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCE3 | CHASE HOME FINANCE, LLC | 35 | \$11,121,640.79 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,794,290.94 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$24,915,931.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCF0 | CHASE HOME FINANCE, LLC | 24 | \$6,931,396.08 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$33,135,830.43 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$40,067,226.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCH6 | CHASE HOME FINANCE, LLC | 8 | \$1,362,757.50 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,885.30 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,462,642.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCJ2 | CHASE HOME FINANCE, LLC | 53 | \$6,410,379.97 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,677,304.24 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,087,684.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCK9 | CHASE HOME FINANCE, LLC | 34 | \$4,143,857.79 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,447,563.48 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,591,421.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCL7 | CHASE HOME FINANCE, LLC | 12 | \$699,464.97 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$887,324.44 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,586,789.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCM5 | CHASE HOME FINANCE, LLC | 69 | \$3,890,366.69 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$775,732.46 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$4,666,099.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417UCN3 | CHASE HOME FINANCE, LLC | 26 | \$1,512,546.37 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,090,601.13 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,603,147.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCP8 | CHASE HOME FINANCE, LLC | 26 | \$2,330,000.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,047,095.94 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,377,095.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCQ6 | CHASE HOME FINANCE, LLC | 65 | \$5,890,452.62 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,427,008.07 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,317,460.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCR4 | CHASE HOME FINANCE, LLC | 29 | \$2,613,247.98 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,044,663.58 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,657,911.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCS2 | CHASE HOME FINANCE, LLC | 462 | \$107,845,689.41 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 460 | \$111,351,466.15 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 922 | \$219,197,155.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCT0 | CHASE HOME FINANCE, LLC | 286 | \$57,798,035.31 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$19,718,480.46 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$77,516,515.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCU7 | CHASE HOME FINANCE, LLC | 12 | \$2,363,448.04 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,490,925.10 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,854,373.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCV5 | CHASE HOME FINANCE, LLC | 65 | \$13,737,142.95 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,519,574.94 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,256,717.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCW3 | CHASE HOME FINANCE, LLC | 4 | \$519,263.31 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$543,765.11 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,063,028.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCX1 | CHASE HOME | 4 | \$1,196,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | |
| Total | | | 4 | \$1,196,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCY9 | | CHASE HOME FINANCE, LLC | 53 | \$16,031,589.22 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$26,132,742.70 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$42,164,331.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UCZ6 | | CHASE HOME FINANCE, LLC | 15 | \$4,417,603.56 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,536,137.19 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,953,740.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDA0 | | CHASE HOME FINANCE, LLC | 35 | \$4,456,460.28 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,597,146.65 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,053,606.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDB8 | | CHASE HOME FINANCE, LLC | 32 | \$3,662,989.59 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,304,350.04 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,967,339.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDC6 | | CHASE HOME FINANCE, LLC | 12 | \$1,696,138.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,696,138.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDD4 | | CHASE HOME FINANCE, LLC | 20 | \$1,354,211.57 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$51,926.27 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,406,137.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDE2 | | CHASE HOME FINANCE, LLC | 10 | \$2,756,571.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,756,571.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDF9 | | CHASE HOME FINANCE, LLC | 6 | \$1,695,582.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,695,582.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDG7 | | CHASE HOME FINANCE, LLC | 106 | \$26,865,338.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$26,865,338.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDH5 | | CHASE HOME FINANCE, LLC | 16 | \$3,661,344.13 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$533,043.45 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,194,387.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDJ1 | | CHASE HOME FINANCE, LLC | 4 | \$978,531.44 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$971,737.18 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,950,268.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDK8 | | CHASE HOME FINANCE, LLC | 3 | \$701,393.96 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,067,839.94 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,769,233.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDL6 | | CHASE HOME FINANCE, LLC | 10 | \$1,862,086.90 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,041,770.84 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,903,857.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDM4 | | CHASE HOME FINANCE, LLC | 4 | \$667,959.57 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,305,465.55 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,973,425.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDN2 | | CHASE HOME FINANCE, LLC | 78 | \$45,243,758.96 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$66,893,156.25 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$112,136,915.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDP7 | | CHASE HOME FINANCE, LLC | 140 | \$82,537,762.22 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$58,197,830.69 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$140,735,592.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDQ5 | | CHASE HOME FINANCE, LLC | 6 | \$1,254,029.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,254,029.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UDR3 | | CHASE HOME FINANCE, LLC | 7 | \$1,145,747.93 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,851,184.54 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,996,932.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UF26 | | Unavailable | 12 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFK6 | | | 3 | \$572,582.72 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | | Unavailable | 2 | \$579,223.09 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,151,805.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFL4 | | QUICKEN LOANS INC. | 153 | \$37,419,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$37,419,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFM2 | | QUICKEN LOANS INC. | 47 | \$10,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFN0 | | ALLY BANK | 9 | \$1,194,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,194,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFP5 | | QUICKEN LOANS INC. | 119 | \$28,392,648.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$28,392,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFQ3 | | NATIONAL CITY BANK | 10 | \$1,150,111.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,150,111.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFR1 | | Unavailable | 6 | \$1,351,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,351,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFS9 | | Unavailable | 6 | \$1,053,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,053,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFT7 | | Unavailable | 64 | \$5,419,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,419,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFU4 | | Unavailable | 29 | \$2,335,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,335,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFV2 | | Unavailable | 90 | \$18,941,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,941,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFW0 | | Unavailable | 74 | \$16,505,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,505,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFX8 | | Unavailable | 13 | \$2,396,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,396,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UFY6 | | CROWN MORTGAGE COMPANY | 9 | \$1,560,419.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,560,419.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UFZ3 | | CROWN MORTGAGE COMPANY | 6 | \$1,049,015.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,049,015.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UM93 | | GUARANTY BANK F.S.B. | 11 | \$1,303,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,303,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UN27 | | FIFTH THIRD BANK | 38 | \$10,057,073.53 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,497,832.64 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$21,554,906.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UN35 | | FIFTH THIRD BANK | 2 | \$701,854.05 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,402,833.23 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,104,687.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UN43 | | QUICKEN LOANS INC. | 21 | \$5,258,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,258,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UN50 | | QUICKEN LOANS INC. | 41 | \$10,663,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,663,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UN68 | | QUICKEN LOANS INC. | 11 | \$3,386,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,386,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UN76 | | NATIONAL CITY BANK | 112 | \$29,260,578.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$29,260,578.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UN84 | | NATIONAL CITY BANK | 26 | \$5,805,605.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,805,605.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UN92 | | NATIONAL CITY BANK | 191 | \$49,676,467.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$49,676,467.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNA9 | | GUARANTY BANK F.S.B. | 9 | \$1,189,891.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,189,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNB7 | | NATIONAL CITY BANK | 22 | \$1,453,260.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,453,260.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNC5 | | NATIONAL CITY BANK | 55 | \$3,409,131.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,409,131.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UND3 | | NATIONAL CITY BANK | 29 | \$1,643,300.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,643,300.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNE1 | | NATIONAL CITY BANK | 26 | \$2,616,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,616,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNF8 | | NATIONAL CITY BANK | 38 | \$3,780,336.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,780,336.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNG6 | | NATIONAL CITY BANK | 12 | \$1,144,916.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,144,916.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNH4 | | NATIONAL CITY BANK | 59 | \$7,566,510.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,566,510.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNJ0 | | NATIONAL CITY BANK | 46 | \$5,912,260.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,912,260.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNK7 | | NATIONAL CITY BANK | 18 | \$2,342,393.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,342,393.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNL5 | | NATIONAL CITY BANK | 13 | \$3,243,992.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,243,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNM3 | | NATIONAL CITY BANK | 14 | \$3,782,737.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,782,737.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNN1 | | | 17 | \$4,285,635.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NATIONAL CITY BANK | | | | | | | | |
| Total | | | 17 | \$4,285,635.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNP6 | | NATIONAL CITY BANK | 28 | \$6,828,196.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,828,196.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNQ4 | | NATIONAL CITY BANK | 4 | \$1,013,887.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,013,887.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNR2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,217,232.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,217,232.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNS0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,032,091.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,032,091.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNT8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,932,296.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,932,296.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNU5 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,629,098.95 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,717,845.51 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,346,944.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNV3 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$2,014,868.47 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,707,212.98 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,722,081.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNW1 | | Unavailable | 86 | \$17,006,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,006,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417UNX9 | Unavailable | 39 | \$6,068,784.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,068,784.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNY7 | FIFTH THIRD BANK | 35 | \$3,258,832.25 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$707,631.78 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,966,464.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UNZ4 | FIFTH THIRD BANK | 22 | \$3,379,864.36 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,392,230.00 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,772,094.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UP25 | FIFTH THIRD BANK | 110 | \$10,768,336.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,768,336.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UP33 | FIFTH THIRD BANK | 132 | \$17,154,682.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,154,682.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UP41 | FIFTH THIRD BANK | 197 | \$11,144,329.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$11,144,329.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UP58 | FIFTH THIRD BANK | 37 | \$5,198,255.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,198,255.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UP66 | FIFTH THIRD BANK | 83 | \$15,033,613.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,033,613.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UP74 | FIFTH THIRD BANK | 60 | \$5,768,037.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,768,037.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UP82 | FIFTH THIRD BANK | 28 | \$3,291,212.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,291,212.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UP90 | FIFTH THIRD BANK | 89 | \$5,464,556.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,464,556.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPA7 | NATIONAL CITY BANK | 14 | \$3,666,927.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,666,927.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPB5 | NATIONAL CITY BANK | 6 | \$1,222,952.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,222,952.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPC3 | STATE FARM BANK, FSB | 11 | \$1,005,449.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,005,449.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPD1 | | STATE FARM BANK, FSB | 9 | \$1,083,300.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,083,300.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPK5 | | NATIONAL CITY BANK | 11 | \$1,074,352.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,074,352.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPL3 | | COLONIAL SAVINGS FA | 4 | \$509,877.16 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,954,264.40 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,464,141.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPM1 | | COLONIAL SAVINGS FA | 10 | \$775,988.42 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$452,862.64 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,228,851.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPN9 | | Unavailable | 34 | \$6,279,490.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,279,490.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPP4 | | Unavailable | 14 | \$3,354,827.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,354,827.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPQ2 | | Unavailable | 4 | \$814,471.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$814,471.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPR0 | | Unavailable | 2 | \$639,581.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$639,581.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPT6 | | Unavailable | 3 | \$775,830.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$775,830.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPU3 | | NATIONAL CITY BANK | 23 | \$2,876,882.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,876,882.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPW9 | | Unavailable | 11 | \$1,000,848.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,848.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPX7 | | Unavailable | 91 | \$7,501,295.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$7,501,295.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPY5 | | Unavailable | 63 | \$5,290,696.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 63 | \$5,290,696.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UPZ2 | | Unavailable | 10 | \$2,164,990.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,164,990.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UQA6 | | FIFTH THIRD BANK | 14 | \$1,861,503.75 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$983,000.00 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,844,503.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UQB4 | | FIFTH THIRD BANK | 41 | \$7,192,386.37 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,661,500.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,853,886.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UQC2 | | FIFTH THIRD BANK | 18 | \$2,175,341.56 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,010,001.63 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,185,343.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UQD0 | | MORTGAGEAMERICA INC. | 5 | \$571,200.00 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$967,250.00 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,538,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UQE8 | | MORTGAGEAMERICA INC. | 9 | \$541,300.05 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$757,517.79 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,298,817.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UQF5 | | QUICKEN LOANS INC. | 63 | \$15,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UQG3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,025,320.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,405,820.00 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,431,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UQH1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$250,000.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,612,750.00 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,862,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UQJ7 | | FRANKLIN | 1 | \$258,000.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 11 | \$1,659,200.00 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,917,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UQX6 | Unavailable | 9 | \$1,250,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,250,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UQY4 | Unavailable | 10 | \$1,665,738.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,665,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UR23 | U.S. BANK N.A. | 2 | \$87,600.00 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,728.61 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$162,328.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UR56 | U.S. BANK N.A. | 1 | \$86,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$86,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UR72 | U.S. BANK N.A. | 1 | \$105,960.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,200.00 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$249,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URE7 | QUICKEN LOANS INC. | 104 | \$25,472,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$25,472,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URF4 | QUICKEN LOANS INC. | 24 | \$4,882,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,882,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URG2 | Unavailable | 148 | \$29,780,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$29,780,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URH0 | Unavailable | 63 | \$9,033,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,033,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URJ6 | Unavailable | 10 | \$1,205,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,205,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URK3 | NATIONAL CITY BANK | 37 | \$1,964,468.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,964,468.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URL1 | NATIONAL CITY BANK | 25 | \$2,059,176.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 25 | \$2,059,176.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URM9 | | NATIONAL CITY BANK | 30 | \$2,707,091.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,707,091.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URN7 | | NATIONAL CITY BANK | 33 | \$4,199,609.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,199,609.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URP2 | | NATIONAL CITY BANK | 41 | \$9,611,287.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,611,287.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URS6 | | Unavailable | 7 | \$1,087,632.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,087,632.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URT4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$225,200.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,627,922.99 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,853,122.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URU1 | | Unavailable | 8 | \$1,974,341.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,974,341.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417URZ0 | | Unavailable | 2 | \$102,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$102,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417US22 | | Unavailable | 30 | \$13,358,869.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$13,358,869.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417US30 | | Unavailable | 42 | \$18,893,685.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$18,893,685.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417US48 | | Unavailable | 6 | \$2,153,263.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,153,263.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417US71 | | Unavailable | 6 | \$1,943,133.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,943,133.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417US89 | | Unavailable | 44 | \$19,634,651.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$19,634,651.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417US97 | | Unavailable | 37 | \$16,909,899.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$16,909,899.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417USH9 | | U.S. BANK N.A. | 3 | \$414,308.72 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$843,693.17 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,258,001.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417USJ5 | | U.S. BANK N.A. | 2 | \$569,954.40 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,986,578.83 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,556,533.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417USK2 | | Unavailable | 13 | \$1,279,260.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,279,260.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417USL0 | | Unavailable | 9 | \$1,369,425.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,369,425.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417USM8 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$11,894,464.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$11,894,464.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417USX4 | | Unavailable | 390 | \$168,992,874.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$168,992,874.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417USY2 | | Unavailable | 161 | \$50,450,216.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$50,450,216.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417USZ9 | | Unavailable | 7 | \$3,356,013.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,356,013.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UTA3 | | Unavailable | 5 | \$1,342,396.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,342,396.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UTB1 | | Unavailable | 21 | \$6,544,178.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,544,178.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UTC9 | | Unavailable | 15 | \$4,583,390.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,583,390.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UTD7 | | Unavailable | 9 | \$4,023,530.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$4,023,530.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UTG0 | | Unavailable | 52 | \$4,402,924.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,402,924.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UTH8 | | Unavailable | 26 | \$2,001,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,001,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417UTJ4 | Unavailable | 73 | \$19,143,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$19,143,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UTK1 | Unavailable | 346 | \$81,818,608.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$81,818,608.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UTL9 | Unavailable | 135 | \$31,956,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$31,956,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UTM7 | Unavailable | 25 | \$4,407,863.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,407,863.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UTN5 | Unavailable | 113 | \$22,398,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$22,398,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UTP0 | NATIONAL CITY BANK | 18 | \$1,855,205.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,855,205.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UTQ8 | NATIONAL CITY BANK | 13 | \$1,418,445.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,418,445.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UVU6 | QUICKEN LOANS INC. | 233 | \$51,446,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$51,446,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UY33 | RBS CITIZENS, NA | 48 | \$10,255,622.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,255,622.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UY41 | Unavailable | 89 | \$9,187,529.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,187,529.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UY58 | Unavailable | 74 | \$6,056,510.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,056,510.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UY66 | Unavailable | 41 | \$3,726,981.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,726,981.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UY74 | Unavailable | 21 | \$1,719,592.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,719,592.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UY82 | Unavailable | 158 | \$15,479,136.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,479,136.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UY90 | Unavailable | 131 | \$12,346,721.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 131 | \$12,346,721.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UYY5 | Unavailable | | 26 | \$4,318,183.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,318,183.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UYZ2 | Unavailable | | 7 | \$1,350,355.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,350,355.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UZA6 | Unavailable | | 31 | \$2,239,160.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,239,160.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UZB4 | Unavailable | | 14 | \$1,238,963.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,238,963.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UZC2 | Unavailable | | 7 | \$1,056,346.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,056,346.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UZD0 | Unavailable | | 7 | \$1,187,805.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,187,805.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UZE8 | Unavailable | | 22 | \$4,290,075.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,290,075.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UZF5 | Unavailable | | 24 | \$3,706,609.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,706,609.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UZG3 | Unavailable | | 12 | \$1,461,904.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,461,904.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UZH1 | Unavailable | | 10 | \$1,082,597.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,082,597.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VA29 | Unavailable | | 60 | \$27,072,960.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$27,072,960.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VA37 | Unavailable | | 53 | \$24,437,693.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$24,437,693.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VA45 | Unavailable | | 21 | \$7,519,998.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,519,998.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VA52 | Unavailable | | 127 | \$43,829,178.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$43,829,178.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VA60 | Unavailable | | 12 | \$5,682,565.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$5,682,565.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VA78 | Unavailable | | 134 | \$61,577,665.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$61,577,665.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VA86 | Unavailable | | 76 | \$34,976,229.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$34,976,229.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VA94 | Unavailable | | 8 | \$2,853,075.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,853,075.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VAA1 | Unavailable | | 27 | \$2,901,907.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,901,907.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VAB9 | Unavailable | | 71 | \$6,372,530.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,372,530.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VAC7 | Unavailable | | 11 | \$1,965,561.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,965,561.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VAD5 | Unavailable | | 90 | \$16,428,797.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,428,797.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VAE3 | Unavailable | | 122 | \$24,563,290.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$24,563,290.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VAF0 | Unavailable | | 145 | \$32,974,187.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$32,974,187.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VAG8 | Unavailable | | 72 | \$16,962,054.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,962,054.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VAH6 | Unavailable | | 45 | \$5,939,300.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,939,300.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VAJ2 | Unavailable | | 73 | \$4,539,720.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,539,720.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VAK9 | Unavailable | | 35 | \$3,822,919.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,822,919.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VAL7 | Unavailable | | 52 | \$4,604,977.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,604,977.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VAM5 | Unavailable | | 12 | \$2,137,961.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 12 | \$2,137,961.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VAN3 | Unavailable | | 24 | \$5,065,409.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,065,409.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VAP8 | Unavailable | | 17 | \$3,816,116.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,816,116.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VAQ6 | Unavailable | | 79 | \$18,046,504.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$18,046,504.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VAR4 | Unavailable | | 24 | \$1,410,407.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,410,407.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VAT0 | Unavailable | | 11 | \$1,049,459.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,049,459.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VAU7 | Unavailable | | 6 | \$2,587,160.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$2,587,160.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VAX1 | Unavailable | | 46 | \$15,027,792.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$15,027,792.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VAY9 | Unavailable | | 28 | \$8,307,489.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$8,307,489.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VAZ6 | Unavailable | | 6 | \$1,992,355.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,992,355.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VB28 | BANK OF AMERICA, N.A. | | 80 | \$35,276,952.83 | 39.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 119 | \$53,421,525.12 | 60.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 199 | \$88,698,477.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VB36 | BANK OF AMERICA, N.A. | | 2 | \$814,227.09 | 26.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$2,308,261.87 | 73.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$3,122,488.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VB51 | BANK OF AMERICA, N.A. | | 15 | \$5,038,834.70 | 64.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$2,766,088.29 | 35.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$7,804,922.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417VB77 | BANK OF AMERICA, N.A. | | 78 | \$35,696,784.91 | 51.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 74 | \$33,501,615.55 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$69,198,400.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VB85 | | BANK OF AMERICA, N.A. | 140 | \$62,588,114.38 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$43,290,087.40 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$105,878,201.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VB93 | | BANK OF AMERICA, N.A. | 5 | \$2,639,726.61 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,840,926.98 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$4,480,653.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBA0 | | Unavailable | 44 | \$16,188,287.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$16,188,287.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBB8 | | Unavailable | 103 | \$37,749,959.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$37,749,959.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBC6 | | Unavailable | 5 | \$1,635,646.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,635,646.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBD4 | | Unavailable | 42 | \$20,913,978.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$20,913,978.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBF9 | | Unavailable | 8 | \$4,405,940.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,405,940.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBQ5 | | BANK OF AMERICA, N.A. | 10 | \$4,236,950.36 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,514,015.79 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$6,750,966.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBR3 | | BANK OF AMERICA, N.A. | 11 | \$4,644,059.04 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$5,641,423.22 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$10,285,482.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBS1 | | BANK OF AMERICA, N.A. | 6 | \$1,963,056.07 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,276,683.35 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,239,739.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBT9 | | BANK OF AMERICA, N.A. | 7 | \$2,127,990.74 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,569,103.38 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$10,697,094.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBU6 | BANK OF AMERICA, N.A. | | 196 | \$84,704,774.09 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 253 | \$109,004,738.24 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$193,709,512.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBV4 | BANK OF AMERICA, N.A. | | 138 | \$59,410,404.19 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 221 | \$95,987,431.32 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$155,397,835.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBW2 | BANK OF AMERICA, N.A. | | 27 | \$8,821,061.55 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$11,520,298.18 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,341,359.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBX0 | BANK OF AMERICA, N.A. | | 21 | \$6,786,451.02 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$10,568,639.45 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$17,355,090.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VBZ5 | BANK OF AMERICA, N.A. | | 63 | \$27,988,650.92 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$39,301,806.58 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$67,290,457.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VCA9 | BANK OF AMERICA, N.A. | | 5 | \$1,849,976.29 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$357,877.23 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,207,853.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VCB7 | BANK OF AMERICA, N.A. | | 19 | \$6,174,295.22 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,353,206.87 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,527,502.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VCC5 | BANK OF AMERICA, N.A. | | 14 | \$6,564,623.01 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$2,210,719.24 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$8,775,342.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VCD3 | BANK OF AMERICA, N.A. | | 7 | \$3,201,818.19 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,381,727.25 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$4,583,545.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417VCH4 | BANK OF AMERICA, N.A. | 5 | \$1,467,236.43 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$656,874.63 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,124,111.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VCJ0 | BANK OF AMERICA, N.A. | 5 | \$1,777,553.47 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$283,529.48 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,061,082.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VCK7 | BANK OF AMERICA, N.A. | 14 | \$4,326,863.09 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,133,976.82 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,460,839.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VCL5 | BANK OF AMERICA, N.A. | 7 | \$2,178,790.23 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,860,051.24 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,038,841.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VDF7 | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,209,660.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,209,660.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VDH3 | CIT BANK, NATIONAL ASSOCIATION | 18 | \$5,145,598.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,145,598.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VDJ9 | CIT BANK, NATIONAL ASSOCIATION | 45 | \$10,098,521.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,098,521.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YJ24 | CITIMORTGAGE, INC. | 3 | \$342,248.46 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 3 | \$317,400.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,707,491.41 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,367,139.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YJ32 | BANKFINANCIAL FSB | 1 | \$406,379.29 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$469,564.69 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,770.50 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ENVOY MORTGAGE, LTD. | | | | | | | | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$208,747.28 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$189,300.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$179,673.68 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$936,391.95 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$816,109.76 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,265,937.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJ40 | CITIMORTGAGE, INC. | 7 | \$1,552,662.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,503,639.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,480,863.70 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,537,164.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJ57 | CITIMORTGAGE, INC. | 12 | \$1,864,179.58 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$465,300.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$573,000.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,902,479.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJ81 | Unavailable | 12 | \$3,129,811.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,129,811.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJC2 | 1ST SOURCE BANK | 5 | \$929,062.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 55 | \$15,864,364.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 7 | \$831,947.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$693,378.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,061,714.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$267,138.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$531,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 63 | \$13,448,038.65 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | HOMESTREET BANK | 208 | \$51,078,767.43 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$248,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 63 | \$15,001,733.23 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 335 | \$81,277,109.93 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 29 | \$4,399,840.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$464,030.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 12 | \$1,501,619.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 65 | \$13,424,288.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 21 | \$5,751,938.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 47 | \$10,304,124.40 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 21 | \$3,773,459.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 34 | \$10,816,741.66 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 705 | \$165,396,256.15 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,689 | \$397,450,350.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJD0 | 1ST SOURCE BANK | 5 | \$566,670.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 35 | \$7,235,488.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 16 | \$3,242,910.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 50 | \$9,751,360.29 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$569,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 49 | \$10,036,936.89 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 76 | \$17,215,509.82 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,182,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 42 | \$6,722,983.08 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 190 | \$39,312,851.08 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$824,770.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PIONEER BANK | 8 | \$992,174.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 49 | \$8,216,211.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 10 | \$2,238,001.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 107 | \$16,452,804.78 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$44,620.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,485,564.33 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 22 | \$6,081,886.86 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$991,968.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 729 | \$156,703,634.43 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,459 | \$296,188,346.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJJ7 | 1ST SOURCE BANK | 1 | \$68,024.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 683 | \$145,740,205.26 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 263 | \$52,948,065.13 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 248 | \$43,155,261.13 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 88 | \$9,552,027.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$358,927.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 8 | \$1,915,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 7 | \$1,517,506.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$148,138.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$586,276.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,859,263.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$724,286.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 19 | \$3,407,914.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$63,120.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 24 | \$4,343,591.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 7 | \$1,661,084.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | COMPANY | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 73 | \$13,299,646.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 196 | \$37,062,121.76 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC BANK (USA) | 4 | \$486,351.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBS CITIZENS, NA | 50 | \$8,314,879.45 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS BANK | 28 | \$4,587,352.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 17 | \$2,770,061.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 57 | \$8,803,786.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,840,221.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$472,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 143 | \$29,949,239.80 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,255 | \$269,654,068.45 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3,214 | \$645,289,423.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YJK4 | BANKFINANCIAL FSB | 1 | \$97,142.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$946,281.06 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$645,046.29 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 1 | \$54,798.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 10 | \$735,091.88 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 4 | \$358,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$413,950.56 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$266,860.68 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$840,601.81 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLF SAVINGS BANK | 2 | \$149,173.02 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$190,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC. | 1 | \$79,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 3 | \$581,360.28 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$294,090.46 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,090,528.85 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 6 | \$948,500.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$774,552.11 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$169,516.55 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$349,468.62 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,872,881.12 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$14,857,444.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJL2 | BANK OF AMERICA, N.A. | 15 | \$1,856,377.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 151 | \$16,597,238.58 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 35 | \$3,630,958.95 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 151 | \$9,955,409.94 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$112,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$249,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 24 | \$3,319,199.60 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$857,208.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 35 | \$3,692,477.87 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$562,581.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 43 | \$5,676,286.04 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 8 | \$826,999.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$184,786.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$668,292.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,331,016.17 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 33 | \$3,763,289.17 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$301,361.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$200,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,589,580.71 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$28,765,293.86 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 807 | \$84,224,958.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YJM0 | BANK OF AMERICA, N.A. | 435 | \$57,253,047.27 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$346,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 97 | \$16,545,184.77 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 372 | \$50,113,070.17 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 81 | \$7,236,157.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$1,054,192.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 9 | \$1,369,557.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 52 | \$8,634,001.96 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 67 | \$10,644,832.87 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$366,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$4,249,907.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 83 | \$14,535,764.15 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 10 | \$1,392,586.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 7 | \$1,328,149.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$3,636,342.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 78 | \$11,721,503.97 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$5,603,150.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 256 | \$38,800,566.94 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,450 | \$256,711,157.71 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,098 | \$491,748,373.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJN8 | 1ST SOURCE BANK | 1 | \$86,395.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 112 | \$23,423,898.82 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$246,604.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 148 | \$22,648,890.29 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 92 | \$14,104,089.63 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 28 | \$2,478,251.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$44,893.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 16 | \$2,499,528.20 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,919,238.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$854,087.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$627,140.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 21 | \$3,618,924.91 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$385,510.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$6,149,487.46 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 42 | \$6,730,594.53 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 15 | \$2,402,246.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 26 | \$2,773,024.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,078,804.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | STATE FARM BANK, FSB | 12 | \$892,122.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 25 | \$3,488,443.18 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,244,931.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$302,479.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$161,487.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 182 | \$32,823,292.72 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$52,129,325.88 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,131 | \$184,113,692.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJP3 | BANK OF AMERICA, N.A. | 180 | \$106,686,933.41 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$10,292,835.99 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 33 | \$20,795,872.47 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$1,644,302.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$4,252,102.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 45 | \$23,686,500.82 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$12,267,095.97 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$5,691,843.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 9 | \$5,525,113.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 460 | \$272,117,288.82 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 786 | \$462,959,888.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJQ1 | 1ST SOURCE BANK | 1 | \$111,489.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 4 | \$756,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$873,446.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$576,500.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$295,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 7 | \$1,167,487.32 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,342,350.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 89 | \$11,497,007.84 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 29 | \$4,392,927.03 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,123,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$131,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$190,704.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,249,139.58 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$177,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$3,209,520.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 25 | \$4,268,550.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 12 | \$1,424,624.15 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 94 | \$10,830,991.10 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$145,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,340,590.04 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$49,103,827.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YJR9 | ALLY BANK | 11 | \$3,436,266.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$372,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$311,484.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$237,133.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$4,106,943.99 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$1,994,454.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 7 | \$1,231,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 11 | \$2,328,909.61 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$565,868.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$385,341.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$508,348.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$1,204,486.91 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$23,567,154.98 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$40,369,091.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJS7 | BANK OF AMERICA, N.A. | 145 | \$85,235,678.12 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$3,429,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$698,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 43 | \$25,022,970.33 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 6 | \$3,530,568.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 34 | \$16,934,820.36 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$196,847,169.88 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 579 | \$331,699,007.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJT5 | BANK OF AMERICA, N.A. | 85 | \$16,471,521.98 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 76 | \$18,109,336.78 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 16 | \$3,126,030.56 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$464,060.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$100,001.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$473,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$380,603.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUICKEN LOANS INC. | 17 | \$3,429,611.67 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$685,545.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$612,571.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$490,349.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$25,718,911.14 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$70,062,442.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJU2 | BANK OF AMERICA, N.A. | 2 | \$267,759.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$91,824.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 6 | \$815,964.80 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$803,278.58 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$453,243.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 11 | \$1,336,154.15 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$117,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$305,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 14 | \$1,171,980.44 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$928,055.70 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,509,829.23 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 7 | \$1,256,099.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$699,108.96 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$152,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$227,672.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$39,883.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,143,148.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,227,125.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 6 | \$923,515.82 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 9 | \$944,553.37 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 12 | \$1,945,033.66 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$277,779.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$354,153.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,470,535.17 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$1,070,089.85 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$14,384,015.54 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$34,988,754.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJV0 | 1ST SOURCE BANK | 4 | \$628,271.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 15 | \$3,332,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 8 | \$1,163,957.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$558,789.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$137,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 28 | \$5,400,591.26 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 41 | \$7,780,993.41 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 17 | \$2,194,350.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$4,887,654.03 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 74 | \$13,366,046.15 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 10 | \$2,506,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC. | 9 | \$1,329,804.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 73 | \$14,704,244.59 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 24 | \$4,394,617.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 13 | \$2,356,975.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 37 | \$7,528,417.85 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$798,337.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$523,267.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,299,929.91 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 450 | \$84,293,900.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJX6 | WELLS FARGO BANK, N.A. | 26 | \$5,390,117.09 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,098,878.26 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,488,995.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJY4 | BANK OF AMERICA, N.A. | 5 | \$639,922.91 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$691,500.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$429,760.51 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$955,646.99 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,539,077.66 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,255,908.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YKA4 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$473,166.59 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$967,900.00 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$547,500.00 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,988,566.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YKB2 | METLIFE BANK, NA | 1 | \$729,750.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,919,092.32 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,648,842.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YKE6 | CITIMORTGAGE, INC. | 33 | \$6,936,459.25 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,000,336.93 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,075,600.02 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,012,396.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGH0 | U.S. BANK N.A. | 1 | \$109,320.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$479,050.00 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$588,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGJ6 | Unavailable | 2 | \$175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGL1 | CHASE HOME FINANCE, LLC | 3 | \$391,856.21 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$299,500.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$168,750.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$647,170.38 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,507,276.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGM9 | CHASE HOME FINANCE, LLC | 2 | \$324,294.69 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$331,592.50 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$602,246.17 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,258,133.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGN7 | CHASE HOME FINANCE, LLC | 1 | \$189,152.05 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$518,103.69 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$434,800.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,215,555.61 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,357,611.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGP2 | WELLS FARGO BANK, N.A. | 2 | \$291,040.00 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$812,943.16 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,103,983.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGQ0 | U.S. BANK N.A. | 5 | \$696,233.07 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$295,000.00 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$991,233.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGR8 | | 1 | \$92,650.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | QUICKEN LOANS INC. | | | | | | | | | |
| | | Unavailable | 5 | \$330,854.59 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$423,504.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AGT4 | | CHASE HOME FINANCE, LLC | 1 | \$107,727.70 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC. | 2 | \$227,650.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$267,669.60 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$603,047.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AGU1 | | CHASE HOME FINANCE, LLC | 1 | \$147,643.60 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | QUICKEN LOANS INC. | 1 | \$222,400.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$897,303.06 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,267,346.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381K3F4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$18,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$18,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381KFJ3 | | WALKER & DUNLOP, LLC | 1 | \$12,031,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$12,031,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381KJP5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381L2F3 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381LE86 | | WALKER & DUNLOP, LLC | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381LEC7 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381LER4 | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CBRE MULTIFAMILY CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LES2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,315,208.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,315,208.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LET0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LF93 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$20,826,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,826,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFH5 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$19,975,701.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,975,701.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LGQ4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 2 | \$3,644,272.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$3,644,272.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LGZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,365,062.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,365,062.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LHE0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,987,199.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,987,199.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LJ40 | | ALLIANT CAPITAL LLC | 1 | \$461,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$461,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LJ99 | | WALKER & DUNLOP, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LJB4 | | | 1 | \$749,230.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | ALLIANT CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$749,230.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LJD0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,498,159.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,498,159.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LJE8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$426,439.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$426,439.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LJF5 | | WALKER & DUNLOP, LLC | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LJG3 | | WALKER & DUNLOP, LLC | 1 | \$56,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LJH1 | | WALKER & DUNLOP, LLC | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LJK4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LJL2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,478,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,478,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LJM0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$872,086.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$872,086.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LJR9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381LJS7 | | ARBOR COMMERCIAL | 1 | \$2,471,260.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FUNDING LLC | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,471,260.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LK22 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,162,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,162,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LK30 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,905,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,905,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LK48 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LK55 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKD8 | | WALKER & DUNLOP, LLC | 1 | \$4,674,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,674,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKE6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKF3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$770,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$770,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKK2 | | ALLIANT CAPITAL LLC | 1 | \$1,108,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,108,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKM8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,027,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,027,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKS5 | | WALKER & DUNLOP, LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LKU0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,788,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,788,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LL21 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LL54 | | ALLIANT CAPITAL LLC | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LL70 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,649,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,649,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LL96 | | ALLIANT CAPITAL LLC | 1 | \$5,392,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,392,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLB1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,742,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,742,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLC9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLD7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLE5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,616,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,616,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLG0 | | M & T REALTY CAPITAL | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | | |
|--------------|--|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLM7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLN5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,327,868.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,327,868.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLS4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLU9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLV7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,439,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,439,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLW5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLX3 | | ALLIANT CAPITAL LLC | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLY1 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LLZ8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LM46 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381LM53 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LM61 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LM87 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LM95 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LMA2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,115,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LMK0 | ALLIANT CAPITAL LLC | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LML8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,543,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LMQ7 | ALLIANT CAPITAL LLC | 1 | \$11,618,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,618,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LMY0 | WELLS FARGO BANK N.A. | 1 | \$2,724,217.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,724,217.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LN29 | M & T REALTY CAPITAL CORPORATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LN45 | | 1 | \$13,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CBRE MULTIFAMILY CAPITAL, INC. | | | | | | | | | | | |
| Total | | | 1 | \$13,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LN52 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LNB9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$16,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$16,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LNC7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LNG8 | | WALKER & DUNLOP, LLC | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LNJ2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LNL7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LNM5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LNN3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$1,013,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LNR4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LNS2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LNT0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LNU7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LNV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LNW3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LP68 | | RED MORTGAGE CAPITAL, INC. | 1 | \$8,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LP84 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,386,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,386,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LP92 | | ALLIANT CAPITAL LLC | 1 | \$515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPA9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPC5 | | WALKER & DUNLOP, LLC | 1 | \$77,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$77,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LPD3 | | WALKER & DUNLOP, LLC | 1 | \$10,453,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,453,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPE1 | | WALKER & DUNLOP, LLC | 1 | \$18,519,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,519,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPF8 | | ALLIANT CAPITAL LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPG6 | | WALKER & DUNLOP, LLC | 1 | \$13,214,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,214,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPJ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$943,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$943,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPK7 | | ALLIANT CAPITAL LLC | 1 | \$5,789,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,789,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPM3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPQ4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$977,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$977,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPR2 | | Unavailable | 1 | \$17,359,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,359,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPT8 | | Unavailable | 1 | \$23,268,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,268,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPU5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPY7 | | | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LPZ4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQ34 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,535,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQ42 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQ59 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,105,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,105,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQ67 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQ75 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQ83 | | WELLS FARGO BANK N.A. | 1 | \$17,767,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,767,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQ91 | | WELLS FARGO BANK N.A. | 1 | \$15,890,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,890,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQA8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LQB6 | | ALLIANT CAPITAL LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQC4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQJ9 | | ALLIANT CAPITAL LLC | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQK6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$955,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$955,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQM2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,302,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,302,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQN0 | | WELLS FARGO BANK N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQP5 | | ALLIANT CAPITAL LLC | 1 | \$1,033,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,033,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQQ3 | | ALLIANT CAPITAL LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQR1 | | RED MORTGAGE CAPITAL, INC. | 2 | \$8,599,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$8,599,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQS9 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LQW0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LR33 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LR41 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LR82 | | M & T REALTY CAPITAL CORPORATION | 1 | \$34,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LR90 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LRB5 | | CAPMARK FINANCE INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LRC3 | | CAPMARK FINANCE INC. | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LRF6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LRP4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,623,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,623,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LRV1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LRW9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LRX7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LRY5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LRZ2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$19,837,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,837,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LS73 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$33,345,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$33,345,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LS81 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LSA6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LSC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,934,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,934,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LSM0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LSN8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,491,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,491,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LSP3 | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LSR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LSS7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LST5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LSX6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LSY4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LTA5 | | CWCAPITAL | 1 | \$10,167,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,167,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LTC1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LTE7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LTJ6 | | ALLIANT CAPITAL LLC | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LTK3 | | WELLS FARGO BANK N.A. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LTL1 | | ALLIANT CAPITAL LLC | 1 | \$985,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$985,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LTN7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LTQ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$612,395.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$612,395.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LTV9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LU54 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LU62 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LU70 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LU88 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LUF2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LUR6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LV46 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVK0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVS3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVT1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVU8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVW4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVZ7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LW29 | | Unavailable | 1 | \$19,413,584.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,413,584.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LW37 | | Unavailable | 1 | \$2,919,721.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,919,721.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381LWK9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LWN3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LWP8 | | ALLIANT CAPITAL LLC | 1 | \$2,638,582.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,638,582.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LWQ6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LWR4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LWV5 | | Unavailable | 1 | \$4,438,583.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,438,583.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LX69 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,045,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,045,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LXB8 | | Unavailable | 1 | \$11,249,831.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,249,831.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LXC6 | | Unavailable | 1 | \$5,363,918.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,363,918.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LXF9 | | Unavailable | 1 | \$6,754,347.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,754,347.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LXG7 | | Unavailable | 1 | \$5,960,142.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,960,142.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LXJ1 | | Unavailable | 1 | \$10,686,770.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,686,770.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LXM4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LXV4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LY50 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LYA9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,294,277.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,294,277.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LYD3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,825,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,825,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LYF8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,039,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,039,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LYG6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LYK7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LYU5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$27,446,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,446,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LZ83 | | AMERISPHERE MULTIFAMILY | 6 | \$27,128,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, L.L.C. | | | | | | | | |
| Total | | | 6 | \$27,128,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LZD2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LZE0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LZF7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,502,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,502,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LZG5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,778,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,778,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLW1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 77 | \$19,001,635.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,001,635.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLX9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$7,994,806.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,994,806.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H7A1 | | REGIONS BANK | 51 | \$7,581,553.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,581,553.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H7M5 | | REGIONS BANK | 58 | \$11,991,114.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,991,114.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAC9 | | REGIONS BANK | 165 | \$33,762,518.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$33,762,518.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAH8 | | REGIONS BANK | 28 | \$1,895,328.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,895,328.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAJ4 | | REGIONS BANK | 38 | \$9,564,437.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,564,437.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAK1 | | REGIONS BANK | 24 | \$1,831,561.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,831,561.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAM7 | REGIONS BANK | | 15 | \$1,910,406.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,910,406.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAN5 | REGIONS BANK | | 11 | \$1,590,825.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,590,825.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAP0 | REGIONS BANK | | 97 | \$18,431,438.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,431,438.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q2A6 | ELEVATIONS CU | | 2 | \$350,258.52 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | | 20 | \$3,962,647.07 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,312,905.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q2B4 | ELEVATIONS CU | | 19 | \$3,360,961.50 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | | 48 | \$8,021,628.09 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | | 52 | \$9,246,332.81 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$20,062,412.29 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$40,691,334.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q2C2 | ALLEGIANCE CREDIT UNION | | 1 | \$132,905.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 1 | \$134,830.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | | 2 | \$376,770.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | | 1 | \$207,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 4 | \$693,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | | 1 | \$270,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | | 1 | \$142,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$789,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$264,005.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$144,654.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$229,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$372,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$416,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$420,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$131,381.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$533,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$408,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,038.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$711,930.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$500,032.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$367,708.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$121,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$336,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$554,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$218,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$158,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$153,229.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$351,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$175,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$226,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$183,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$204,025.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHY CREDIT UNION | 1 | \$215,790.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$179,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$189,905.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$313,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$127,907.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$310,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$233,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$204,026.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$235,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$134,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$636,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$140,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$226,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$237,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$291,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$289,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$520,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$230,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$119,276.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$113,525.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$175,070.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$319,675.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$154,502.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$129,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$119,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$263,006.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$143,928.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$314,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$129,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CREDIT UNION | | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$156,389.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$134,745.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 189 | \$41,127,301.27 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 295 | \$61,156,418.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412Q2D0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,477,910.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$293,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$198,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$211,762.44 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT FLORIDA BANK | 5 | \$1,427,000.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$325,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC. | 7 | \$1,818,147.99 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT NATIONAL BANK | 1 | \$392,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE | 1 | \$235,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QLENDING | 1 | \$417,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$312,800.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPACE COAST CREDIT UNION | 2 | \$524,200.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$415,118.34 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VYSTAR CREDIT UNION | 1 | \$360,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,646,300.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$10,585,838.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412Q2E8 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$640,241.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$350,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$340,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$301,720.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$497,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$517,124.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,837,417.69 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$493,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$302,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$500,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$395,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$821,607.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$131,102.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$390,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$226,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$337,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,047,473.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$158,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$115,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$274,124.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$392,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,055,162.21 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$363,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,346,056.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,048,825.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$647,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$719,473.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO | 1 | \$260,521.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$961,520.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$389,868.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$389,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$356,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$488,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$183,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$251,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$303,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$133,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$476,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$292,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$3,420,950.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$539,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$467,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION DBA MEFC | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$235,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$455,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$435,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,631,100.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$379,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$778,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 6 | \$1,119,540.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$643,842.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$119,868.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$698,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$889,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$261,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$314,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,800.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$138,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$599,343.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$224,741.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$436,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$435,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$152,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$351,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$645,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$704,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$364,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$317,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$374,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$525,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$23,709,295.37 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$71,342,417.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412Q2F5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$886,937.18 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$562,614.49 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$976,500.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 7 | \$1,976,950.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$295,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$386,040.15 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$261,390.68 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$634,750.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$461,920.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$954,900.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$254,450.25 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$424,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$260,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$211,043.37 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,341.56 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$280,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,435,229.56 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,311,067.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q2G3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$436,521.69 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$270,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$616,473.69 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$563,193.37 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$322,400.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$966,973.10 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$172,800.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$931,193.57 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,279,555.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q2H1 | ARVEST MORTGAGE COMPANY | 5 | \$1,352,300.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$256,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$266,250.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,791,408.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,665,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q2J7 | ARVEST MORTGAGE COMPANY | 3 | \$441,700.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 11 | \$2,722,250.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$416,521.69 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SEATTLE BANK | 3 | \$504,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$262,837.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,615,600.22 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,962,908.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q2K4 | AMERICAN BANK CENTER | 1 | \$284,571.89 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 9 | \$2,006,416.99 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 37 | \$8,630,062.04 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,921,050.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q2L2 | ELEVATIONS CU | 3 | \$499,818.62 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 35 | \$6,891,666.33 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$778,155.31 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$134,362.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,158,716.20 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,462,718.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q2M0 | ELEVATIONS CU | 1 | \$188,681.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$5,620,032.14 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$29,288,804.82 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$35,097,518.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q2N8 | ANCHORBANK FSB | 1 | \$320,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$138,611.87 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$417,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$341,250.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$143,250.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$127,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$187,615.72 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$210,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$161,250.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$154,538.48 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$663,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$191,050.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$161,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,300.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 3 | \$867,750.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,248,202.52 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,028,018.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412Q2P3 | ELEVATIONS CU | 2 | \$307,881.79 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 13 | \$2,030,159.75 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,052,955.75 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$175,797.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$15,096,997.17 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$19,663,791.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412Q2Q1 | HOME SAVINGS AND LOAN COMPANY | 1 | \$105,480.47 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$344,036.71 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,516,251.82 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,965,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|-----------|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31412Q2R9 | AEA FEDERAL CREDIT UNION | 1 | \$64,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$64,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$76,950.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$84,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$198,030.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$60,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$68,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$79,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$82,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$75,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$81,322.56 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$54,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$74,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$68,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$77,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$42,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$105,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$58,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$146,850.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$47,864.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 1 | \$69,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$58,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$102,217.09 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$69,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$116,753.13 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$73,368.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$221,479.99 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$154,050.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$180,479.67 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$312,571.50 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$48,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$216,056.17 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$64,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$361,925.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$214,600.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 8 | \$473,928.16 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$67,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$200,713.99 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERNBANK PUERTO RICO | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$83,832.53 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$62,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$492,100.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,836,043.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q2S7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$618,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$195,494.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$86,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 23 | \$2,235,098.18 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$954,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$1,067,140.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$409,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,354,080.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$90,890.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$105,775.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$285,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$193,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 32 | \$3,090,086.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$195,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$579,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 90 | \$8,796,649.02 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$944,420.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$703,047.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$1,514,654.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$296,617.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$197,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$180,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$1,703,829.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$89,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,876.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 7 | \$679,386.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$403,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$387,402.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$391,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$805,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$1,897,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 2 | \$210,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$198,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$190,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$192,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,950,671.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$189,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | | | | | | | | |
| | CENTREBANK | 2 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$195,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$87,357.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$85,964.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$1,390,346.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$189,770.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$206,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,497,435.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$297,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$292,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$292,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$410,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$190,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$200,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$195,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SECURITY BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$107,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$299,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$395,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$102,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$176,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$302,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,970,916.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$282,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$181,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$109,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$1,965,971.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,062,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$99,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 4 | \$377,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$392,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$97,519.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$380,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,045,344.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$491,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$179,083.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$302,774.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$469,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$763,620.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$99,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK, FSB | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,052,710.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$568,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$1,279,971.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$98,020.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$805,903.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$588,108.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$187,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$95,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$266,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$98,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$196,498.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$192,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$911,531.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$93,430.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FLORIDA CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$196,551.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$195,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$99,788.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$1,085,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$381,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$194,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$292,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$400,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$95,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$1,428,367.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$198,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 5 | \$477,384.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$503,890.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 7 | \$694,753.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$271,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC. | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$199,375.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$296,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$99,702.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$84,790.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$307,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$95,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$197,637.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 2 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 4 | \$394,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,957.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$400,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$106,865.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$362,425.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 11 | \$1,059,591.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$193,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$781,624.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$383,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$371,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$192,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$101,366.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$500,333.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$89,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$205,836.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$206,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$278,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$795,694.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$281,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 3 | \$264,671.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$201,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$214,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$192,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$203,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$299,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 7 | \$679,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 5 | \$483,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$398,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$85,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$281,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$515,601.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$179,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$183,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$389,409.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWOOD COOPERATIVE BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$104,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD FORT BANKING COMPANY | 2 | \$199,056.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$203,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 3 | \$296,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 9 | \$907,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 5 | \$488,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$93,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 2 | \$183,065.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 3 | \$291,161.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 21 | \$2,012,667.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK & TRUST COMPANY OF | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PICKETT COUNTY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$182,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$103,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$194,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$107,831.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$283,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$503,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$711,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$298,634.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$767,034.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 2 | \$196,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$92,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$196,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$190,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$99,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$275,340.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$103,867.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$597,770.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$85,027.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$88,430.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$196,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 2 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$88,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$196,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$299,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$313,666.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$475,480.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$178,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$452,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$386,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,995.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$193,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 20 | \$1,874,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$396,859.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY | 1 | \$107,617.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$92,019.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$267,637.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$101,871.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$104,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 9 | \$857,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$100,843.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$606,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$103,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$611,560.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$195,163.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$209,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$383,740.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$207,066.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$576,423.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$684,113.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$400,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$206,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$217,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$203,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$402,677.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$270,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 17 | \$1,613,119.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$190,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$92,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$284,956.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$681,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$568,980.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 3 | \$299,317.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$193,427.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$482,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$108,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$194,645.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,484,146.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$23,707,921.51 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,524 | \$148,702,577.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412Q2T5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$340,059.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$351,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALPINE BANK & TRUST CO. | 13 | \$1,537,763.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,274,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |